

# **EXHIBIT 2**

**EXHIBIT 2**

List of Claimants Without An Account That Invested in the Feeder Funds Identified in Exhibit 1 and  
Objected to the Trustee's Determination of Claim

Claimant Without an Account <sup>6</sup>	Claim Number	Docket ID No.	Counsel	Feeder Fund Invested In	Feeder Fund Account Number
BAC Local 2 Annuity Fund	006062	1923	Blitman & King LLP	Andover Associates LP	1A0061
BAC Local 2 Health Benefit Fund	006003	1923	Blitman & King LLP	Andover Associates LP	1A0061
Barry Peters IRA	003376	1532	Folkenflik & McGerity	Andover Associates LP	1A0061
Barry Peters IRA	003376	1819	Folkenflik & McGerity	Andover Associates LP	1A0061
Barry Peters Roth IRA	003378	1532	Folkenflik & McGerity	Andover Associates LP	1A0061
Barry Peters Roth IRA	003378	1819	Folkenflik & McGerity	Andover Associates LP	1A0061
Brian Miller IRA Rollover	005929	1532	Folkenflik & McGerity	Andover Associates LP	1A0061
Brian Miller IRA Rollover	005929	1819	Folkenflik & McGerity	Andover Associates LP	1A0061
Central New York Laborers' Health & Welfare Fund	005163	1923	Blitman & King LLP	Andover Associates LP	1A0061

<sup>6</sup> According to claim filed with the Trustee or objection filed with the Court.

Claimant Without an Account	Claim Number	Docket ID No.	Counsel	Feeder Fund Invested In	Feeder Fund Account Number
Central New York Laborers' Training Fund	005076	1923	Blitman & King LLP	Andover Associates LP	1A0061
Charles J. Hecht	015349	1532	Folkenflik & McGerity	Andover Associates LP	1A0061
Charles J. Hecht	015349	1819	Folkenflik & McGerity	Andover Associates LP	1A0061
Construction & General Laborers Union 633	003943	1923	Blitman & King LLP	Andover Associates LP	1A0061
David And Judy Schlazer	013737	1196	Pro Se Filing	Andover Associates LP	1A0061
Edward Marshak IRA	002965	1532	Folkenflik & McGerity	Andover Associates LP	1A0061
Edward Marshak IRA	002965	1819	Folkenflik & McGerity	Andover Associates LP	1A0061
Eric Shakin	004818	1532	Folkenflik & McGerity	Andover Associates LP	1A0061
Eric Shakin	004818	1819	Folkenflik & McGerity	Andover Associates LP	1A0061
Estelle Rubenstein IRA	004026	1532	Folkenflik & McGerity	Andover Associates LP	1A0061

Claimant Without an Account	Claim Number	Docket ID No.	Counsel	Feeder Fund Invested In	Feeder Fund Account Number
Estelle Rubenstein IRA	004026	1819	Folkenflik & McGerity	Andover Associates LP	1A0061
FM Low Volatility Fund	003201	1532	Folkenflik & McGerity	Andover Associates LP	1A0061
FM Low Volatility Fund	003201	1819	Folkenflik & McGerity	Andover Associates LP	1A0061
Howard Kaye IRA, UBS Financial Services #WE-31814	012035	1955	McLaughlin & Stern, LLP	Andover Associates LP	1A0061
Iles Cooper, Invested Through Andover Associates (QP) LLC	005581	1532	Folkenflik & McGerity	Andover Associates LP	1A0061
Iles Cooper, Invested Through Andover Associates (QP) LLC	005581	1819	Folkenflik & McGerity	Andover Associates LP	1A0061
IRA FBO Jerome Leslie (Deceased)	003941	1532	Folkenflik & McGerity	Andover Associates LP	1A0061
IRA FBO Jerome Leslie (Deceased)	003941	1819	Folkenflik & McGerity	Andover Associates LP	1A0061
Ira M. Hariton IRA	010606	1799	Pro Se Filing	Andover Associates LP	1A0061
Ira M. Hariton IRA	010606	2136	Pro Se Filing	Andover Associates LP	1A0061
Jane Golub, Invested Through Andover Associates LLC	003982	1532	Folkenflik & McGerity	Andover Associates LP	1A0061

Claimant Without an Account	Claim Number	Docket ID No.	Counsel	Feeder Fund Invested In	Feeder Fund Account Number
Jane Golub, Invested Through Andover Associates LLC	003982	1819	Folkenflik & McGerity	Andover Associates LP	1A0061
Jodi Fleisig, Invested Through Andover Associates LLC I	006337	1532	Folkenflik & McGerity	Andover Associates LP	1A0061
Jodi Fleisig, Invested Through Andover Associates LLC I	006337	1819	Folkenflik & McGerity	Andover Associates LP	1A0061
John Feldman IRA Rollover	004826	1532	Folkenflik & McGerity	Andover Associates LP	1A0061
John Feldman IRA Rollover	004826	1819	Folkenflik & McGerity	Andover Associates LP	1A0061
Joseph Nawy IRA	006654	1532	Folkenflik & McGerity	Andover Associates LP	1A0061
Joseph Nawy IRA	006654	1819	Folkenflik & McGerity	Andover Associates LP	1A0061
Lori Suser Beneficiary IRA Pershing LLC As Custodian Invested With FM Low Volatility Fund, LP, Inv..	015065	1532	Folkenflik & McGerity	Andover Associates LP	1A0061
Lori Suser Beneficiary IRA Pershing LLC As Custodian Invested With FM Low Volatility Fund, LP, Inv..	015065	1819	Folkenflik & McGerity	Andover Associates LP	1A0061
Louis Levin	003092	1532	Folkenflik & McGerity	Andover Associates LP	1A0061
Louis Levin	003092	1819	Folkenflik & McGerity	Andover Associates LP	1A0061

Claimant Without an Account	Claim Number	Docket ID No.	Counsel	Feeder Fund Invested In	Feeder Fund Account Number
Maude Davis IRA, Invested Through FM Low Volatility Fund LP	005892	1607	Liddle & Robinson LLP	Andover Associates LP	1A0061
Maude Davis IRA, Through Beacon Associates	015373	1607	Liddle & Robinson LLP	Andover Associates LP	1A0061
Michael And Jennifer Ruff		1616	Pro Se Filing	Andover Associates LP	1A0061
Michael Russell IRA Rollover, Invested Through Andover Associates LLC I	004195	1532	Folkenflik & McGerity	Andover Associates LP	1A0061
Michael Russell IRA Rollover, Invested Through Andover Associates LLC I	004195	1819	Folkenflik & McGerity	Andover Associates LP	1A0061
Nathaniel Fastenberg IRA Rollover	006573	1532	Folkenflik & McGerity	Andover Associates LP	1A0061
Nathaniel Fastenberg IRA Rollover	006573	1819	Folkenflik & McGerity	Andover Associates LP	1A0061
Norma Drew IRA	005527	1532	Folkenflik & McGerity	Andover Associates LP	1A0061
Norma Drew IRA	005527	1819	Folkenflik & McGerity	Andover Associates LP	1A0061
Patricia G. Hambrecht IRA Rollover	009593	1532	Folkenflik & McGerity	Andover Associates LP	1A0061
Patricia G. Hambrecht IRA Rollover	009593	1819	Folkenflik & McGerity	Andover Associates LP	1A0061

Claimant Without an Account	Claim Number	Docket ID No.	Counsel	Feeder Fund Invested In	Feeder Fund Account Number
Paul K Rooney IRA Rollover	004675	1532	Folkenflik & McGerity	Andover Associates LP	1A0061
Paul K Rooney IRA Rollover	004675	1819	Folkenflik & McGerity	Andover Associates LP	1A0061
Peter & Jacqueline Levy JT	003381	1532	Folkenflik & McGerity	Andover Associates LP	1A0061
Peter & Jacqueline Levy JT	003381	1819	Folkenflik & McGerity	Andover Associates LP	1A0061
Phyllis Sherman SEP IRA, Invested Through Andover Associates LLC I	006997	1532	Folkenflik & McGerity	Andover Associates LP	1A0061
Phyllis Sherman SEP IRA, Invested Through Andover Associates LLC I	006997	1819	Folkenflik & McGerity	Andover Associates LP	1A0061
Renee Roseman	003221	1532	Folkenflik & McGerity	Andover Associates LP	1A0061
Renee Roseman	003221	1819	Folkenflik & McGerity	Andover Associates LP	1A0061
Ricelle Grossinger IRA, Invested Through Andover Associates (QP) LLC	005617	1532	Folkenflik & McGerity	Andover Associates LP	1A0061
Ricelle Grossinger IRA, Invested Through Andover Associates (QP) LLC	005617	1819	Folkenflik & McGerity	Andover Associates LP	1A0061
Robin Mathes Revocable Trust Robin Mathes, Trustee Invested Through Andover Associates LLC I	005595	1532	Folkenflik & McGerity	Andover Associates LP	1A0061

Claimant Without an Account	Claim Number	Docket ID No.	Counsel	Feeder Fund Invested In	Feeder Fund Account Number
Robin Mathes Revocable Trust Robin Mathes, Trustee Invested Through Andover Associates LLC I	005595	1819	Folkenflik & McGerity	Andover Associates LP	1A0061
Roofers Local 195 Annuity Fund	004333	1923	Blitman & King LLP	Andover Associates LP	1A0061
Sherry Cohen IRA	009135	1532	Folkenflik & McGerity	Andover Associates LP	1A0061
Sherry Cohen IRA	009135	1819	Folkenflik & McGerity	Andover Associates LP	1A0061
Silver Vista LLC - Andrea Tessler	003212	1532	Folkenflik & McGerity	Andover Associates LP	1A0061
Silver Vista LLC - Andrea Tessler	003212	1819	Folkenflik & McGerity	Andover Associates LP	1A0061
Stephen Solomon IRA Rollover, Invested Through Andover Associates (QP) LLC	004126	1532	Folkenflik & McGerity	Andover Associates LP	1A0061
Stephen Solomon IRA Rollover, Invested Through Andover Associates (QP) LLC	004126	1819	Folkenflik & McGerity	Andover Associates LP	1A0061
Susan K Finesman	003304	1532	Folkenflik & McGerity	Andover Associates LP	1A0061
Susan K Finesman	003304	1819	Folkenflik & McGerity	Andover Associates LP	1A0061
Susan K. Finesman	007089	1532	Folkenflik & McGerity	Andover Associates LP	1A0061



Claimant Without an Account	Claim Number	Docket ID No.	Counsel	Feeder Fund Invested In	Feeder Fund Account Number
Susan K. Finesman	007089	1819	Folkenflik & McGerity	Andover Associates LP	1A0061
Trust UWO Henry Bass - Lawrence Bass, Trustee, Invested Through Andover Associates LLC	003132	1532	Folkenflik & McGerity	Andover Associates LP	1A0061
Trust UWO Henry Bass - Lawrence Bass, Trustee, Invested Through Andover Associates LLC	003132	1819	Folkenflik & McGerity	Andover Associates LP	1A0061
Valerie Salembier IRA Rollover, Invested Through Andover Associates LLC	070079	1532	Folkenflik & McGerity	Andover Associates LP	1A0061
Valerie Salembier IRA Rollover, Invested Through Andover Associates LLC	070079	1819	Folkenflik & McGerity	Andover Associates LP	1A0061
William Shakin Trust	004834	1532	Folkenflik & McGerity	Andover Associates LP	1A0061
William Shakin Trust	004834	1819	Folkenflik & McGerity	Andover Associates LP	1A0061
Aozora Bank Ltd., Attn: Jonathan Fiorello	012847	1817	Alston & Bird LLP	Ariel Fund Limited	1FR070
Aozora Bank Ltd., Attn: Jonathan Fiorello	012851	1817	Alston & Bird LLP	Ariel Fund Limited	1FR070
Braymar Holdings Limited (Beneficial Owner) Through Its Custodial Agen, Citco Global Holdings NV	011629	1286	Wolff & Samson PC	Ariel Fund Limited	1FR070
Felkirk Limited	015636	1889	Withers Bergman LLP	Ariel Fund Limited	1FR070

Claimant Without an Account	Claim Number	Docket ID No.	Counsel	Feeder Fund Invested In	Feeder Fund Account Number
Felkirk Ltd.	013455	1860	Withers Bergman LLP	Ariel Fund Limited	1FR070
Felkirk Ltd.	013455	1889	Withers Bergman LLP	Ariel Fund Limited	1FR070
John L. Steffens	012111	2085	Pro Se Filing	Ariel Fund Limited	1FR070
John L. Steffens	014807	2085	Pro Se Filing	Ariel Fund Limited	1FR070
John L. Steffens	014810	2085	Pro Se Filing	Ariel Fund Limited	1FR070
Nephrology Associates PC Pension Plan	005987	1534	Wolf Haldenstein Adler Freeman & Herz LLP	Ariel Fund Limited	1FR070
SMC Alternative Strategies Fund, LLC	011533	1538	Simpson Thacher & Bartlett LLP	Ariel Fund Limited	1FR070
SMC Alternative Strategies Fund, LLC	014805	1538	Simpson Thacher & Bartlett LLP	Ariel Fund Limited	1FR070
SMC Leveraged Fund, LLC	011543	1543	Simpson Thacher & Bartlett LLP	Ariel Fund Limited	1FR070
SMC Leveraged Fund, LLC	014803	1543	Simpson Thacher & Bartlett LLP	Ariel Fund Limited	1FR070
Alice V. Smokler	005735	1376	Pro Se Filing	Ascot Partners, LP	1A0058

Claimant Without an Account	Claim Number	Docket ID No.	Counsel	Feeder Fund Invested In	Feeder Fund Account Number
Aliza Liechtung	009117	1374	Pro Se Filing	Ascot Partners, LP	1A0058
Aozora Bank Ltd., Attn: Jonathan Fiorello	012849	1817	Alston & Bird LLP	Ascot Partners, LP	1A0058
Aozora Bank Ltd., Attn: Jonathan Fiorello	012850	1817	Alston & Bird LLP	Ascot Partners, LP	1A0058
Barry D And Sherry Leiwant	014082	1661	Pro Se Filing	Ascot Partners, LP	1A0058
Braymar Holdings Limited (Beneficial Owner) Through Its Custodial Agen, Citco Global Holdings NV	011628	1286	Wolff & Samson PC	Ascot Partners, LP	1A0058
Burt Ross And Joan Gavin Ross	013397	1156	Pro Se Filing	Ascot Partners, LP	1A0058
Burt Ross RO IRA	013316	1157	Pro Se Filing	Ascot Partners, LP	1A0058
Centigrade Fund Limited	014806	1539	Simpson Thacher & Bartlett LLP	Ascot Partners, LP	1A0058
Centigrade Fund Unit Trust	014030	1540	Simpson Thacher & Bartlett LLP	Ascot Partners, LP	1A0058
Charles M Haar C/O Timothy W Mungovan, Nixon Peabody LLP	013000	1264	Nixon Peabody LLP	Ascot Partners, LP	1A0058
Charles M. Haar	014596	1261	Nixon Peabody LLP	Ascot Partners, LP	1A0058

Claimant Without an Account	Claim Number	Docket ID No.	Counsel	Feeder Fund Invested In	Feeder Fund Account Number
Collace Services Limited	013829	1858	Withers Bergman LLP	Ascot Partners, LP	1A0058
Collace Services Ltd.	013456	1858	Withers Bergman LLP	Ascot Partners, LP	1A0058
Daniel & Ruth Krasner	000863	1092	Wolf Haldenstein Adler Freeman & Herz LLP	Ascot Partners, LP	1A0058
David N. Kahn	009368	1372	Pro Se Filing	Ascot Partners, LP	1A0058
Elisabeth Familian, TTE	005928	1837	Pro Se Filing	Ascot Partners, LP	1A0058
Felkirk Limited	013830	1860	Withers Bergman LLP	Ascot Partners, LP	1A0058
Felkirk Limited	013830	1889	Withers Bergman LLP	Ascot Partners, LP	1A0058
George Rubin	001128	1180	Becker & Poliakoff P.A. / Phillips Nizer LLP	Ascot Partners, LP	1A0058
Gregory P. Ho	012098	1646	Pro Se Filing	Ascot Partners, LP	1A0058
Gregory P. Ho	012142	1646	Pro Se Filing	Ascot Partners, LP	1A0058
Gregory P. Ho	014818	1646	Pro Se Filing	Ascot Partners, LP	1A0058

Claimant Without an Account	Claim Number	Docket ID No.	Counsel	Feeder Fund Invested In	Feeder Fund Account Number
Gregory P. Ho	015601	1646	Pro Se Filing	Ascot Partners, LP	1A0058
Herbert Kasper	014621	1841	Pro Se Filing	Ascot Partners, LP	1A0058
Joan G. Ross RO IRA	013396	1158	Pro Se Filing	Ascot Partners, LP	1A0058
Joan Gavin Ross 1999 Isaac GRAT	013395	1160	Pro Se Filing	Ascot Partners, LP	1A0058
Joan Gavin Ross 1999 Kathryn GRAT	013394	1159	Pro Se Filing	Ascot Partners, LP	1A0058
John L. Steffens	012097	2085	Pro Se Filing	Ascot Partners, LP	1A0058
John L. Steffens	012109	2085	Pro Se Filing	Ascot Partners, LP	1A0058
John L. Steffens	014808	2085	Pro Se Filing	Ascot Partners, LP	1A0058
John L. Steffens	014812	2085	Pro Se Filing	Ascot Partners, LP	1A0058
JSBR Associates LP	004729	1624	Cadwalader, Wickersham & Taft LLP	Ascot Partners, LP	1A0058
Nicholas Palevsky	012125	1495	K&L Gates LLP	Ascot Partners, LP	1A0058

Claimant Without an Account	Claim Number	Docket ID No.	Counsel	Feeder Fund Invested In	Feeder Fund Account Number
Philip Ross (Acct Held In Gabriel Capital LLP)	012764	1750	Pro Se Filing	Ascot Partners, LP	1A0058
Ramaz School Endowment Fund C/O Kenneth Rochlin	005865	1337	Debevoise & Plimpton LLP	Ascot Partners, LP	1A0058
SMC Alternative Strategies Fund, Ltd	014804	1537	Simpson Thacher & Bartlett LLP	Ascot Partners, LP	1A0058
SMC Alternative Strategies Fund, Ltd.	011559	1537	Simpson Thacher & Bartlett LLP	Ascot Partners, LP	1A0058
SMC Leveraged Fund, Ltd	011531	1542	Simpson Thacher & Bartlett LLP	Ascot Partners, LP	1A0058
SMC Leveraged Fund, Ltd	014802	1542	Simpson Thacher & Bartlett LLP	Ascot Partners, LP	1A0058
SMC Reserve Fund II Offshore, LP	011548	1546	Simpson Thacher & Bartlett LLP	Ascot Partners, LP	1A0058
SMC Reserve Fund II Offshore, LP	014798	1546	Simpson Thacher & Bartlett LLP	Ascot Partners, LP	1A0058
SMC Reserve Fund II, LP	011539	1547	Simpson Thacher & Bartlett LLP	Ascot Partners, LP	1A0058
SMC Reserve Fund II, LP	014799	1547	Simpson Thacher & Bartlett LLP	Ascot Partners, LP	1A0058
SMC Select Co-Investment Feeder Fund I, LLC	011545	1541	Simpson Thacher & Bartlett LLP	Ascot Partners, LP	1A0058

Claimant Without an Account	Claim Number	Docket ID No.	Counsel	Feeder Fund Invested In	Feeder Fund Account Number
SMC Select Co-Investment Feeder Fund I, LLC	014797	1541	Simpson Thacher & Bartlett LLP	Ascot Partners, LP	1A0058
Spring Mountain Partners Overseas I, LP	011541	1544	Simpson Thacher & Bartlett LLP	Ascot Partners, LP	1A0058
Spring Mountain Partners Overseas I, Ltd.	014800	1544	Simpson Thacher & Bartlett LLP	Ascot Partners, LP	1A0058
Spring Mountain Partners QP I, LP	011540	1545	Simpson Thacher & Bartlett LLP	Ascot Partners, LP	1A0058
Spring Mountain Partners QP I, LP	014801	1545	Simpson Thacher & Bartlett LLP	Ascot Partners, LP	1A0058
Steffens 21st Century Foundation II	012141	1647	Pro Se Filing	Ascot Partners, LP	1A0058
Steffens 21st Century Foundation II	012185	1647	Pro Se Filing	Ascot Partners, LP	1A0058
Steffens 21st Century Foundation II	014809	1647	Pro Se Filing	Ascot Partners, LP	1A0058
Steffens 21st Century Foundation II	014811	1647	Pro Se Filing	Ascot Partners, LP	1A0058
Steven Liechtung	009115	1374	Pro Se Filing	Ascot Partners, LP	1A0058
Steven Liechtung IRA Rollover	009116	1374	Pro Se Filing	Ascot Partners, LP	1A0058

Claimant Without an Account	Claim Number	Docket ID No.	Counsel	Feeder Fund Invested In	Feeder Fund Account Number
The Apmont Group Inc. Pension Plan	004728	1624	Cadwalader, Wickersham & Taft LLP	Ascot Partners, LP	1A0058
The Burt Lee Ross Trust	013960	1161	Pro Se Filing	Ascot Partners, LP	1A0058
The Suzanne & Charles Haar Family Foundation, Inc. C/O Timothy W Mungovan, Nicon Peabody LLP	012998	1269	Nixon Peabody LLP	Ascot Partners, LP	1A0058
The Suzanne And Charles Haar Family Foundation, Inc.	014594	1268	Nixon Peabody LLP	Ascot Partners, LP	1A0058
Trustees Of Tufts College	005674	1477	Ropes & Gray LLP	Ascot Partners, LP	1A0058
US Trust Co UD Peter M. Lehrer	004731	1624	Cadwalader, Wickersham & Taft LLP	Ascot Partners, LP	1A0058
6 In 6 Investments LLC	003955	1532	Folkenflik & McGerity	Beacon Associates LLC	1B0118
6 In 6 Investments LLC	003955	1819	Folkenflik & McGerity	Beacon Associates LLC	1B0118
Aaron Ziegelman	003286	1532	Folkenflik & McGerity	Beacon Associates LLC	1B0118
Aaron Ziegelman	003286	1819	Folkenflik & McGerity	Beacon Associates LLC	1B0118
Abraham Kupersmith	003314	1532	Folkenflik & McGerity	Beacon Associates LLC	1B0118



Claimant Without an Account	Claim Number	Docket ID No.	Counsel	Feeder Fund Invested In	Feeder Fund Account Number
Abraham Kupersmith	003314	1819	Folkenflik & McGerity	Beacon Associates LLC	1B0118
Abraham Kupersmith IRA	003315	1532	Folkenflik & McGerity	Beacon Associates LLC	1B0118
Abraham Kupersmith IRA	003315	1819	Folkenflik & McGerity	Beacon Associates LLC	1B0118
Adler Family Partnership- Nancy Manket, Managing Director	004833	1532	Folkenflik & McGerity	Beacon Associates LLC	1B0118
Adler Family Partnership- Nancy Manket, Managing Director	004833	1819	Folkenflik & McGerity	Beacon Associates LLC	1B0118
AGV Partners - Gianluigi Vittadini, Adrienne Vittadini, Seymour Zises, Trustees, Invested Beacon	006083	1532	Folkenflik & McGerity	Beacon Associates LLC	1B0118
AGV Partners - Gianluigi Vittadini, Adrienne Vittadini, Seymour Zises, Trustees, Invested Beacon	006083	1819	Folkenflik & McGerity	Beacon Associates LLC	1B0118
AIJED International Ltd.	010718	1198	Pro Se Filing	Beacon Associates LLC	1B0118
AIJED International Ltd.	010718	1645	Pro Se Filing	Beacon Associates LLC	1B0118
AI Rothstein, Invested Through Beacon Associates LLC II	006348	1532	Folkenflik & McGerity	Beacon Associates LLC	1B0118
AI Rothstein, Invested Through Beacon Associates LLC II	006348	1819	Folkenflik & McGerity	Beacon Associates LLC	1B0118

Claimant Without an Account	Claim Number	Docket ID No.	Counsel	Feeder Fund Invested In	Feeder Fund Account Number
Albert Ouaknine IRA Rollover	003259	1532	Folkenflik & McGerity	Beacon Associates LLC	1B0118
Albert Ouaknine IRA Rollover	003259	1819	Folkenflik & McGerity	Beacon Associates LLC	1B0118
Alex Kwader IRA Rollover, ;Invested Through Beacon Associates LLC I	005553	1532	Folkenflik & McGerity	Beacon Associates LLC	1B0118
Alex Kwader IRA Rollover, ;Invested Through Beacon Associates LLC I	005553	1819	Folkenflik & McGerity	Beacon Associates LLC	1B0118
Alexander E. Fisher, Invested Through Beacon Associates LLC I	004879	1532	Folkenflik & McGerity	Beacon Associates LLC	1B0118
Alexander E. Fisher, Invested Through Beacon Associates LLC I	004879	1819	Folkenflik & McGerity	Beacon Associates LLC	1B0118
Alfred Kaltman IRA Rollover	005951	1532	Folkenflik & McGerity	Beacon Associates LLC	1B0118
Alfred Kaltman IRA Rollover	005951	1819	Folkenflik & McGerity	Beacon Associates LLC	1B0118
Alisa Fastenberg	003361	1532	Folkenflik & McGerity	Beacon Associates LLC	1B0118
Alisa Fastenberg	003361	1819	Folkenflik & McGerity	Beacon Associates LLC	1B0118
Alison Altman IRA	002957	1491	Pro Se Filing	Beacon Associates LLC	1B0118

Claimant Without an Account	Claim Number	Docket ID No.	Counsel	Feeder Fund Invested In	Feeder Fund Account Number
Allan Arker	003872	1532	Folkenflik & McGerity	Beacon Associates LLC	1B0118
Allan Arker	003872	1819	Folkenflik & McGerity	Beacon Associates LLC	1B0118
Allan Starr	001695	1140	Pro Se Filing	Beacon Associates LLC	1B0118
Allan Starr	009620	1140	Pro Se Filing	Beacon Associates LLC	1B0118
Amanda Atlas	011546	1643	Pro Se Filing	Beacon Associates LLC	1B0118
Andree Horn IRA, Invested Through Beacon Associates LLC II	004191	1532	Folkenflik & McGerity	Beacon Associates LLC	1B0118
Andree Horn IRA, Invested Through Beacon Associates LLC II	004191	1819	Folkenflik & McGerity	Beacon Associates LLC	1B0118
Andrew Kaufman As Investor In Beacon Assoc. LLC	012016	1725	Pro Se Filing	Beacon Associates LLC	1B0118
Ann Langley	003251	1532	Folkenflik & McGerity	Beacon Associates LLC	1B0118
Ann Langley	003251	1819	Folkenflik & McGerity	Beacon Associates LLC	1B0118
Anne Rumore	003224	1532	Folkenflik & McGerity	Beacon Associates LLC	1B0118

Claimant Without an Account	Claim Number	Docket ID No.	Counsel	Feeder Fund Invested In	Feeder Fund Account Number
Anne Rumore	003224	1819	Folkenflik & McGerity	Beacon Associates LLC	1B0118
APJM Partners, LLC	003867	1532	Folkenflik & McGerity	Beacon Associates LLC	1B0118
APJM Partners, LLC	003867	1819	Folkenflik & McGerity	Beacon Associates LLC	1B0118
Arthur & Barbara Harris JT	003214	1532	Folkenflik & McGerity	Beacon Associates LLC	1B0118
Arthur & Barbara Harris JT	003214	1819	Folkenflik & McGerity	Beacon Associates LLC	1B0118
Arthur Beecher IRA Rollover, Invested Through Beacon Associates LLC II	006294	1532	Folkenflik & McGerity	Beacon Associates LLC	1B0118
Arthur Beecher IRA Rollover, Invested Through Beacon Associates LLC II	006294	1819	Folkenflik & McGerity	Beacon Associates LLC	1B0118
Arthur Cyril Sosis	009732	1698	Pro Se Filing	Beacon Associates LLC	1B0118
Arthur S Gordon	009666	1155	Pro Se Filing	Beacon Associates LLC	1B0118
BAC Local 2 Health Benefit Fund	006061	1923	Blitman & King LLP	Beacon Associates LLC	1B0118
BAC Local 2 Union	003822	1923	Blitman & King LLP	Beacon Associates LLC	1B0118

Claimant Without an Account	Claim Number	Docket ID No.	Counsel	Feeder Fund Invested In	Feeder Fund Account Number
BAC Local 3 NY Union	003821	1502	Chamberlain D'Amanda Oppenheimer & Greenfield LLP	Beacon Associates LLC	1B0118
Barbara Grill	004985	1532	Folkenflik & McGerity	Beacon Associates LLC	1B0118
Barbara Grill	004985	1819	Folkenflik & McGerity	Beacon Associates LLC	1B0118
Benjamin Jagendorf IRA Rollover	015349	1532	Folkenflik & McGerity	Beacon Associates LLC	1B0118
Benjamin Jagendorf IRA Rollover	015349	1819	Folkenflik & McGerity	Beacon Associates LLC	1B0118
Bert Moreida & Ann Moreida JT WROS, Invested Through Beacon Associates LLC I	004886	1532	Folkenflik & McGerity	Beacon Associates LLC	1B0118
Bert Moreida & Ann Moreida JT WROS, Invested Through Beacon Associates LLC I	004886	1819	Folkenflik & McGerity	Beacon Associates LLC	1B0118
Beverly Feinberg - Moss IRA Rollover	003143	1532	Folkenflik & McGerity	Beacon Associates LLC	1B0118
Beverly Feinberg - Moss IRA Rollover	003143	1819	Folkenflik & McGerity	Beacon Associates LLC	1B0118
Bonni Benrubi And Dennis Powers	007077	1532	Folkenflik & McGerity	Beacon Associates LLC	1B0118
Bonni Benrubi And Dennis Powers	007077	1819	Folkenflik & McGerity	Beacon Associates LLC	1B0118

Claimant Without an Account	Claim Number	Docket ID No.	Counsel	Feeder Fund Invested In	Feeder Fund Account Number
Bradley Tolkin IRA Rollover	003876	1532	Folkenflik & McGerity	Beacon Associates LLC	1B0118
Bradley Tolkin IRA Rollover	003876	1819	Folkenflik & McGerity	Beacon Associates LLC	1B0118
Brian & Cathy Miller	005930	1532	Folkenflik & McGerity	Beacon Associates LLC	1B0118
Brian & Cathy Miller	005930	1819	Folkenflik & McGerity	Beacon Associates LLC	1B0118
Bruce & Tamara Watkins As Investor In Beacon Assoc. LLC	011991	1710	Pro Se Filing	Beacon Associates LLC	1B0118
Bruce Slovin, Invested Through Beacon Associates LLC I	003464	1532	Folkenflik & McGerity	Beacon Associates LLC	1B0118
Bruce Slovin, Invested Through Beacon Associates LLC I	003464	1819	Folkenflik & McGerity	Beacon Associates LLC	1B0118
Building Trades Employers Insurance Fund	005165	1923	Blitman & King LLP	Beacon Associates LLC	1B0118
Carol & George Iocca As Investor In Beacon Assoc. LLC	012002	1727	Pro Se Filing	Beacon Associates LLC	1B0118
Carol Levitt	005974	1532	Folkenflik & McGerity	Beacon Associates LLC	1B0118
Carol Levitt	005974	1819	Folkenflik & McGerity	Beacon Associates LLC	1B0118

Claimant Without an Account	Claim Number	Docket ID No.	Counsel	Feeder Fund Invested In	Feeder Fund Account Number
Cathy Feldman	004827	1532	Folkenflik & McGerity	Beacon Associates LLC	1B0118
Cathy Feldman	004827	1819	Folkenflik & McGerity	Beacon Associates LLC	1B0118
Cathy Newman IRA Rollover, Invested Through Beacon Associates LLC II	004880	1532	Folkenflik & McGerity	Beacon Associates LLC	1B0118
Cathy Newman IRA Rollover, Invested Through Beacon Associates LLC II	004880	1819	Folkenflik & McGerity	Beacon Associates LLC	1B0118
Central New York Laborers' Annuity Fund	005075	1923	Blitman & King LLP	Beacon Associates LLC	1B0118
Central New York Laborers' Health And Welfare Fund	005160	1923	Blitman & King LLP	Beacon Associates LLC	1B0118
Central New York Laborers' Pension Fund	005070	1923	Blitman & King LLP	Beacon Associates LLC	1B0118
Charles King Porter Trust - Charles King Porter, Trustee	015349	1532	Folkenflik & McGerity	Beacon Associates LLC	1B0118
Charles King Porter Trust - Charles King Porter, Trustee	015349	1819	Folkenflik & McGerity	Beacon Associates LLC	1B0118
Charles Weiss Revocable Trust	003261	1532	Folkenflik & McGerity	Beacon Associates LLC	1B0118
Charles Weiss Revocable Trust	003261	1819	Folkenflik & McGerity	Beacon Associates LLC	1B0118

Claimant Without an Account	Claim Number	Docket ID No.	Counsel	Feeder Fund Invested In	Feeder Fund Account Number
Checker Acquisition Corporation Attn: Mark Walburn, Invested Through Beacon Associates LLC I	004216	1532	Folkenflik & McGerity	Beacon Associates LLC	1B0118
Checker Acquisition Corporation Attn: Mark Walburn, Invested Through Beacon Associates LLC I	004216	1819	Folkenflik & McGerity	Beacon Associates LLC	1B0118
Cherrywood Cove LLC - Attn: Steve Stoller, Invested Through Beacon Associates LLC II	004881	1532	Folkenflik & McGerity	Beacon Associates LLC	1B0118
Cherrywood Cove LLC - Attn: Steve Stoller, Invested Through Beacon Associates LLC II	004881	1819	Folkenflik & McGerity	Beacon Associates LLC	1B0118
Christopher Lee Tessler & Patricia Kelly Tessler JT WROS, Invested Through Beacon Associates LLC I	006957	1532	Folkenflik & McGerity	Beacon Associates LLC	1B0118
Christopher Lee Tessler & Patricia Kelly Tessler JT WROS, Invested Through Beacon Associates LLC I	006957	1819	Folkenflik & McGerity	Beacon Associates LLC	1B0118
CISAM LLC - Attn: Cindy & Sarah Sternklar, Invested Through Beacon Associates LLC I	004121	1532	Folkenflik & McGerity	Beacon Associates LLC	1B0118
CISAM LLC - Attn: Cindy & Sarah Sternklar, Invested Through Beacon Associates LLC I	004121	1819	Folkenflik & McGerity	Beacon Associates LLC	1B0118
Claude E Erbsen IRA Rollover	004325	1532	Folkenflik & McGerity	Beacon Associates LLC	1B0118
Claude E Erbsen IRA Rollover	004325	1819	Folkenflik & McGerity	Beacon Associates LLC	1B0118
Construction Employers Association Of CNY	003824	1923	Blitman & King LLP	Beacon Associates LLC	1B0118



Claimant Without an Account	Claim Number	Docket ID No.	Counsel	Feeder Fund Invested In	Feeder Fund Account Number
Craig Harwood	006848	1532	Folkenflik & McGerity	Beacon Associates LLC	1B0118
Craig Harwood	006848	1819	Folkenflik & McGerity	Beacon Associates LLC	1B0118
Cumberland Orthodedic Prof Assoc Retirement Plan Trust	009672	1753	Pro Se Filing	Beacon Associates LLC	1B0118
Daniel Cohen As Investor In Beacon Assoc. LLC	012010	1738	Pro Se Filing	Beacon Associates LLC	1B0118
David & Linda Walke JT	006667	1532	Folkenflik & McGerity	Beacon Associates LLC	1B0118
David & Linda Walke JT	006667	1819	Folkenflik & McGerity	Beacon Associates LLC	1B0118
David & Mindy Falk As Investor In Beacon Assoc. LLC	012014	1740	Pro Se Filing	Beacon Associates LLC	1B0118
David Abramson IRA Rollover	003241	1532	Folkenflik & McGerity	Beacon Associates LLC	1B0118
David Abramson IRA Rollover	003241	1819	Folkenflik & McGerity	Beacon Associates LLC	1B0118
David Fastenberg	015455	1532	Folkenflik & McGerity	Beacon Associates LLC	1B0118
David Fastenberg	015455	1819	Folkenflik & McGerity	Beacon Associates LLC	1B0118

Claimant Without an Account	Claim Number	Docket ID No.	Counsel	Feeder Fund Invested In	Feeder Fund Account Number
David L. Buchholz	011069	1664	Pro Se Filing	Beacon Associates LLC	1B0118
David Robert	003200	1532	Folkenflik & McGerity	Beacon Associates LLC	1B0118
David Robert	003200	1819	Folkenflik & McGerity	Beacon Associates LLC	1B0118
Demetre Bove	010712	1743	Pro Se Filing	Beacon Associates LLC	1B0118
Donald & Cathy Allman	005524	1532	Folkenflik & McGerity	Beacon Associates LLC	1B0118
Donald & Cathy Allman	005524	1819	Folkenflik & McGerity	Beacon Associates LLC	1B0118
Donald Kabat	009576	1145	Pro Se Filing	Beacon Associates LLC	1B0118
Donald Kreindler	006860	1532	Folkenflik & McGerity	Beacon Associates LLC	1B0118
Donald Kreindler	006860	1819	Folkenflik & McGerity	Beacon Associates LLC	1B0118
Donald Kreindler IRA Rollover	008624	1532	Folkenflik & McGerity	Beacon Associates LLC	1B0118
Donald Kreindler IRA Rollover	008624	1819	Folkenflik & McGerity	Beacon Associates LLC	1B0118

Claimant Without an Account	Claim Number	Docket ID No.	Counsel	Feeder Fund Invested In	Feeder Fund Account Number
Donald Zief As Investor In Beacon Assoc. LLC	012018	1708	Pro Se Filing	Beacon Associates LLC	1B0118
Dorothy Shakin Trust	004835	1532	Folkenflik & McGerity	Beacon Associates LLC	1B0118
Dorothy Shakin Trust	004835	1819	Folkenflik & McGerity	Beacon Associates LLC	1B0118
Douglas G. Albert	003230	1532	Folkenflik & McGerity	Beacon Associates LLC	1B0118
Douglas G. Albert	003230	1819	Folkenflik & McGerity	Beacon Associates LLC	1B0118
Dr. Norman Feder	002034	1224	Pro Se Filing	Beacon Associates LLC	1B0118
Dr. Norman Feder	009621	1224	Pro Se Filing	Beacon Associates LLC	1B0118
Eduardo Abush, Invested Through Beacon Associates LLC I	004869	1532	Folkenflik & McGerity	Beacon Associates LLC	1B0118
Eduardo Abush, Invested Through Beacon Associates LLC I	004869	1819	Folkenflik & McGerity	Beacon Associates LLC	1B0118
Eileen Shepard IRA	005954	1532	Folkenflik & McGerity	Beacon Associates LLC	1B0118
Eileen Shepard IRA	005954	1819	Folkenflik & McGerity	Beacon Associates LLC	1B0118

Claimant Without an Account	Claim Number	Docket ID No.	Counsel	Feeder Fund Invested In	Feeder Fund Account Number
Elayne Siegman, Invested Through Beacon Associates LLC II	004241	1532	Folkenflik & McGerity	Beacon Associates LLC	1B0118
Elayne Siegman, Invested Through Beacon Associates LLC II	004241	1819	Folkenflik & McGerity	Beacon Associates LLC	1B0118
Elizabeth Reighly Trust - William Sullivan & John Burk, Trustees, Invested Through Beacon Associate	007005	1532	Folkenflik & McGerity	Beacon Associates LLC	1B0118
Elizabeth Reighly Trust - William Sullivan & John Burk, Trustees, Invested Through Beacon Associate	007005	1819	Folkenflik & McGerity	Beacon Associates LLC	1B0118
Ellen L. Flynn IRA Rollover	005970	1532	Folkenflik & McGerity	Beacon Associates LLC	1B0118
Ellen L. Flynn IRA Rollover	005970	1819	Folkenflik & McGerity	Beacon Associates LLC	1B0118
Ellen Merlo	004652	1532	Folkenflik & McGerity	Beacon Associates LLC	1B0118
Ellen Merlo	004652	1819	Folkenflik & McGerity	Beacon Associates LLC	1B0118
Engineers Joint Training Fund	005573	1923	Blitman & King LLP	Beacon Associates LLC	1B0118
Engineers Joint Welfare Fund	005572	1923	Blitman & King LLP	Beacon Associates LLC	1B0118
Erv Magram	002968	1532	Folkenflik & McGerity	Beacon Associates LLC	1B0118

Claimant Without an Account	Claim Number	Docket ID No.	Counsel	Feeder Fund Invested In	Feeder Fund Account Number
Erv Magram	002968	1819	Folkenflik & McGerity	Beacon Associates LLC	1B0118
Erv Magram	002969	1532	Folkenflik & McGerity	Beacon Associates LLC	1B0118
Erv Magram	002969	1819	Folkenflik & McGerity	Beacon Associates LLC	1B0118
Evelyn E Newman Trust	005615	1197	Pro Se Filing	Beacon Associates LLC	1B0118
FM Low Volatility Fund	003202	1532	Folkenflik & McGerity	Beacon Associates LLC	1B0118
FM Low Volatility Fund	003202	1819	Folkenflik & McGerity	Beacon Associates LLC	1B0118
FM Multi Strategy Investment Fund, LP	003203	1532	Folkenflik & McGerity	Beacon Associates LLC	1B0118
FM Multi Strategy Investment Fund, LP	003203	1819	Folkenflik & McGerity	Beacon Associates LLC	1B0118
Francine Levine	002981	1532	Folkenflik & McGerity	Beacon Associates LLC	1B0118
Francine Levine	002981	1819	Folkenflik & McGerity	Beacon Associates LLC	1B0118
Frank L. Crimmins And Candace Cox	010614	1150	Pro Se Filing	Beacon Associates LLC	1B0118

Claimant Without an Account	Claim Number	Docket ID No.	Counsel	Feeder Fund Invested In	Feeder Fund Account Number
G Rendelok LLC	011938	1953	McLaughlin & Stern, LLP	Beacon Associates LLC	1B0118
Gary And Suzanne Zenkel	007101	1532	Folkenflik & McGerity	Beacon Associates LLC	1B0118
Gary And Suzanne Zenkel	007101	1819	Folkenflik & McGerity	Beacon Associates LLC	1B0118
Gavin Cutler	003146	1532	Folkenflik & McGerity	Beacon Associates LLC	1B0118
Gavin Cutler	003146	1819	Folkenflik & McGerity	Beacon Associates LLC	1B0118
George Hoenig	003888	1532	Folkenflik & McGerity	Beacon Associates LLC	1B0118
George Hoenig	003888	1819	Folkenflik & McGerity	Beacon Associates LLC	1B0118
George Hoenig SEP IRA	003889	1532	Folkenflik & McGerity	Beacon Associates LLC	1B0118
George Hoenig SEP IRA	003889	1819	Folkenflik & McGerity	Beacon Associates LLC	1B0118
Gertrude Fischer	015412	1731	Pro Se Filing	Beacon Associates LLC	1B0118
Golub Family Limited Partnership	009670	1210	Pro Se Filing	Beacon Associates LLC	1B0118

Claimant Without an Account	Claim Number	Docket ID No.	Counsel	Feeder Fund Invested In	Feeder Fund Account Number
H Richard Isaacson IRA Rollover	005971	1532	Folkenflik & McGerity	Beacon Associates LLC	1B0118
H Richard Isaacson IRA Rollover	005971	1819	Folkenflik & McGerity	Beacon Associates LLC	1B0118
H. Richard & Gloria G. Gaffer	009729	1153	Pro Se Filing	Beacon Associates LLC	1B0118
Harbor Acquisition II Corporation - David Fromer	015349	1532	Folkenflik & McGerity	Beacon Associates LLC	1B0118
Harbor Acquisition II Corporation - David Fromer	015349	1819	Folkenflik & McGerity	Beacon Associates LLC	1B0118
Harvey A. Heffner IRA Rollover	003239	1532	Folkenflik & McGerity	Beacon Associates LLC	1B0118
Harvey A. Heffner IRA Rollover	003239	1819	Folkenflik & McGerity	Beacon Associates LLC	1B0118
Herb & Vicki London	003363	1532	Folkenflik & McGerity	Beacon Associates LLC	1B0118
Herb & Vicki London	003363	1819	Folkenflik & McGerity	Beacon Associates LLC	1B0118
Herman Wachlenheim	009818	1123	Pro Se Filing	Beacon Associates LLC	1B0118
Hirsch Investment Co., LLC	009773	1699	Pro Se Filing	Beacon Associates LLC	1B0118

Claimant Without an Account	Claim Number	Docket ID No.	Counsel	Feeder Fund Invested In	Feeder Fund Account Number
Holly Weisman	005953	1532	Folkenflik & McGerity	Beacon Associates LLC	1B0118
Holly Weisman	005953	1819	Folkenflik & McGerity	Beacon Associates LLC	1B0118
Howard Charles Karawan Revocable Trust - Howard Charles Karawan, Trustee	004977	1532	Folkenflik & McGerity	Beacon Associates LLC	1B0118
Howard Charles Karawan Revocable Trust - Howard Charles Karawan, Trustee	004977	1819	Folkenflik & McGerity	Beacon Associates LLC	1B0118
Howard Liebman IRA Rollover	003857	1532	Folkenflik & McGerity	Beacon Associates LLC	1B0118
Howard Liebman IRA Rollover	003857	1819	Folkenflik & McGerity	Beacon Associates LLC	1B0118
Howard Sheldon Grotsky	014729	1701	Pro Se Filing	Beacon Associates LLC	1B0118
Howard Siegel IRA	006180	1844	Pro Se Filing	Beacon Associates LLC	1B0118
I.B.E.W Local 910 Welfare Fund	005415	1923	Blitman & King LLP	Beacon Associates LLC	1B0118
I.B.E.W. Local 241 Welfare Benefits Fund	005468	1923	Blitman & King LLP	Beacon Associates LLC	1B0118
I.B.E.W. Local 43 & Electrical Contractors Welfare Fund	005836	1923	Blitman & King LLP	Beacon Associates LLC	1B0118



Claimant Without an Account	Claim Number	Docket ID No.	Counsel	Feeder Fund Invested In	Feeder Fund Account Number
I.B.E.W. Local 43 & Electrical Contractors Pension Fund	005837	1923	Blitman & King LLP	Beacon Associates LLC	1B0118
Ian Moss & Beverly Feinberg Moss, Invested Through Beacon Associates LLC I	015452	1532	Folkenflik & McGerity	Beacon Associates LLC	1B0118
Ian Moss & Beverly Feinberg Moss, Invested Through Beacon Associates LLC I	015452	1819	Folkenflik & McGerity	Beacon Associates LLC	1B0118
Ian Moss SEP IRA, Invested Through Beacon Associates LLC I	015451	1532	Folkenflik & McGerity	Beacon Associates LLC	1B0118
Ian Moss SEP IRA, Invested Through Beacon Associates LLC I	015451	1819	Folkenflik & McGerity	Beacon Associates LLC	1B0118
Iles Cooper & Beverly Ginsburg Cooper, Invested Through Beacon Associates LLC I	005580	1532	Folkenflik & McGerity	Beacon Associates LLC	1B0118
Iles Cooper & Beverly Ginsburg Cooper, Invested Through Beacon Associates LLC I	005580	1819	Folkenflik & McGerity	Beacon Associates LLC	1B0118
Ina M. Gordon	009668	1648	Pro Se Filing	Beacon Associates LLC	1B0118
Ingrid Noone As Investor In Beacon Assoc. LLC	012013	1715	Pro Se Filing	Beacon Associates LLC	1B0118
Irwin Levine	002980	1532	Folkenflik & McGerity	Beacon Associates LLC	1B0118
Irwin Levine	002980	1819	Folkenflik & McGerity	Beacon Associates LLC	1B0118

Claimant Without an Account	Claim Number	Docket ID No.	Counsel	Feeder Fund Invested In	Feeder Fund Account Number
Isidore Mayrock IRA Rollover	005841	1532	Folkenflik & McGerity	Beacon Associates LLC	1B0118
Isidore Mayrock IRA Rollover	005841	1819	Folkenflik & McGerity	Beacon Associates LLC	1B0118
Jack Z. Brown Family Trust- Jack & Muriel Brown Trustees	003685	1532	Folkenflik & McGerity	Beacon Associates LLC	1B0118
Jack Z. Brown Family Trust- Jack & Muriel Brown Trustees	003685	1819	Folkenflik & McGerity	Beacon Associates LLC	1B0118
Jacqueline Adler Walker	003903	1532	Folkenflik & McGerity	Beacon Associates LLC	1B0118
Jacqueline Adler Walker	003903	1819	Folkenflik & McGerity	Beacon Associates LLC	1B0118
Jahn S Brodwin As Investor In Beacon Assoc. LLC	012019	1737	Pro Se Filing	Beacon Associates LLC	1B0118
James & Shirley Feigenbaum	003199	1532	Folkenflik & McGerity	Beacon Associates LLC	1B0118
James & Shirley Feigenbaum	003199	1819	Folkenflik & McGerity	Beacon Associates LLC	1B0118
James R Golub	009671	1208	Pro Se Filing	Beacon Associates LLC	1B0118
Jason Rabin	003210	1532	Folkenflik & McGerity	Beacon Associates LLC	1B0118

Claimant Without an Account	Claim Number	Docket ID No.	Counsel	Feeder Fund Invested In	Feeder Fund Account Number
Jason Rabin	003210	1819	Folkenflik & McGerity	Beacon Associates LLC	1B0118
Jeffrey S. Hurwitz As Investor In Beacon Associates	014889	1726	Pro Se Filing	Beacon Associates LLC	1B0118
Jeffrey Shakin	004836	1532	Folkenflik & McGerity	Beacon Associates LLC	1B0118
Jeffrey Shakin	004836	1819	Folkenflik & McGerity	Beacon Associates LLC	1B0118
Jeffrey Tolkin IRA Rollover	015458	1532	Folkenflik & McGerity	Beacon Associates LLC	1B0118
Jeffrey Tolkin IRA Rollover	015458	1819	Folkenflik & McGerity	Beacon Associates LLC	1B0118
Jessica Linkewer As An Investor In Beacon Assoc	011993	1721	Pro Se Filing	Beacon Associates LLC	1B0118
Joan Ratner	004655	1532	Folkenflik & McGerity	Beacon Associates LLC	1B0118
Joan Ratner	004655	1819	Folkenflik & McGerity	Beacon Associates LLC	1B0118
Joel Kalish IRA	006580	1532	Folkenflik & McGerity	Beacon Associates LLC	1B0118
Joel Kalish IRA	006580	1819	Folkenflik & McGerity	Beacon Associates LLC	1B0118

Claimant Without an Account	Claim Number	Docket ID No.	Counsel	Feeder Fund Invested In	Feeder Fund Account Number
Joel Klausner As Investor In Beacon Assoc. LLC	012003	1724	Pro Se Filing	Beacon Associates LLC	1B0118
Joel Sacher IRA	015349	1532	Folkenflik & McGerity	Beacon Associates LLC	1B0118
Joel Sacher IRA	015349	1819	Folkenflik & McGerity	Beacon Associates LLC	1B0118
John A Savino, Invested Through Beacon Associates LLC I	006326	1532	Folkenflik & McGerity	Beacon Associates LLC	1B0118
John A Savino, Invested Through Beacon Associates LLC I	006326	1819	Folkenflik & McGerity	Beacon Associates LLC	1B0118
John Beckelman As Investor In Beacon Associates LLC	014890	1736	Pro Se Filing	Beacon Associates LLC	1B0118
John Dourney As Investor In Beacon Assoc. LLC	012001	1741	Pro Se Filing	Beacon Associates LLC	1B0118
John Ferrini SEP IRA - Sources Unlimited, Invested Through Beacon Associates LLC I	015456	1532	Folkenflik & McGerity	Beacon Associates LLC	1B0118
John Ferrini SEP IRA - Sources Unlimited, Invested Through Beacon Associates LLC I	015457	1532	Folkenflik & McGerity	Beacon Associates LLC	1B0118
John Ferrini SEP IRA - Sources Unlimited, Invested Through Beacon Associates LLC I	015457	1819	Folkenflik & McGerity	Beacon Associates LLC	1B0118
John Slaster, Invested Through Beacon Associates LLC I	005613	1532	Folkenflik & McGerity	Beacon Associates LLC	1B0118

Claimant Without an Account	Claim Number	Docket ID No.	Counsel	Feeder Fund Invested In	Feeder Fund Account Number
John Slaster, Invested Through Beacon Associates LLC I	005613	1819	Folkenflik & McGerity	Beacon Associates LLC	1B0118
Jordan Group LLC - Attn: John Jordan, Invested Through Beacon Associates LLC I	006334	1532	Folkenflik & McGerity	Beacon Associates LLC	1B0118
Jordan Group LLC - Attn: John Jordan, Invested Through Beacon Associates LLC I	006334	1819	Folkenflik & McGerity	Beacon Associates LLC	1B0118
Jordan Group, LLC - Attn: John Jordan	012792	1532	Folkenflik & McGerity	Beacon Associates LLC	1B0118
Jordan Group, LLC - Attn: John Jordan	012792	1634	The Jacobs Law Group P.C.	Beacon Associates LLC	1B0118
Jordan Group, LLC - Attn: John Jordan	012792	1819	Folkenflik & McGerity	Beacon Associates LLC	1B0118
Judith H. Darsky	010650	1585	Pro Se Filing	Beacon Associates LLC	1B0118
Judy Bernstein Bunzi	003321	1532	Folkenflik & McGerity	Beacon Associates LLC	1B0118
Judy Bernstein Bunzi	003321	1819	Folkenflik & McGerity	Beacon Associates LLC	1B0118
Karin B. Stoller	006678	1532	Folkenflik & McGerity	Beacon Associates LLC	1B0118
Karin B. Stoller	006678	1819	Folkenflik & McGerity	Beacon Associates LLC	1B0118

Claimant Without an Account	Claim Number	Docket ID No.	Counsel	Feeder Fund Invested In	Feeder Fund Account Number
Kathleen Gasson As Investor In Beacon Assoc. LLC	012004	1730	Pro Se Filing	Beacon Associates LLC	1B0118
Kaye Associates LP	012034	1956	McLaughlin & Stern, LLP	Beacon Associates LLC	1B0118
KH Holdings LLC	003223	1532	Folkenflik & McGerity	Beacon Associates LLC	1B0118
KH Holdings LLC	003223	1819	Folkenflik & McGerity	Beacon Associates LLC	1B0118
Laborers Local 103 Annuity Fund	005966	1923	Blitman & King LLP	Beacon Associates LLC	1B0118
Laborers Local 103 Welfare Fund	005975	1923	Blitman & King LLP	Beacon Associates LLC	1B0118
Laborers Local 214 Pension Fund	006284	1923	Blitman & King LLP	Beacon Associates LLC	1B0118
Larry & Andrea Portal As Investor In Beacon Assoc. LLC	012012	1714	Pro Se Filing	Beacon Associates LLC	1B0118
Laurance Garber	005502	1532	Folkenflik & McGerity	Beacon Associates LLC	1B0118
Laurance Garber	005502	1819	Folkenflik & McGerity	Beacon Associates LLC	1B0118
Laurie Manchester	003276	1532	Folkenflik & McGerity	Beacon Associates LLC	1B0118

Claimant Without an Account	Claim Number	Docket ID No.	Counsel	Feeder Fund Invested In	Feeder Fund Account Number
Laurie Manchester	003276	1819	Folkenflik & McGerity	Beacon Associates LLC	1B0118
Lawrence & Jane Gould As An Investor In Beacon Assoc	011992	1729	Pro Se Filing	Beacon Associates LLC	1B0118
Leonard & Manda Kristal	004788	1532	Folkenflik & McGerity	Beacon Associates LLC	1B0118
Leonard & Manda Kristal	004788	1819	Folkenflik & McGerity	Beacon Associates LLC	1B0118
Leonard & Wendy Goldberg 1983 Trust - Leonard & Wendy Goldberg, Trustees Invested Through Beacon	005603	1532	Folkenflik & McGerity	Beacon Associates LLC	1B0118
Leonard & Wendy Goldberg 1983 Trust - Leonard & Wendy Goldberg, Trustees Invested Through Beacon	005603	1819	Folkenflik & McGerity	Beacon Associates LLC	1B0118
LJMMJ Investors LLC	003207	1532	Folkenflik & McGerity	Beacon Associates LLC	1B0118
LJMMJ Investors LLC	003207	1819	Folkenflik & McGerity	Beacon Associates LLC	1B0118
Lloyd Sherwin Landa	010179	1225	Pro Se Filing	Beacon Associates LLC	1B0118
Lois Teich	010674	1638	Pro Se Filing	Beacon Associates LLC	1B0118
Lois Teich	010675	1641	Pro Se Filing	Beacon Associates LLC	1B0118

Claimant Without an Account	Claim Number	Docket ID No.	Counsel	Feeder Fund Invested In	Feeder Fund Account Number
Long Island Vitreo-Retinal Consultants 401K FBO Barry Golub, Invested Through Beacon Associates LLC	003983	1532	Folkenflik & McGerity	Beacon Associates LLC	1B0118
Long Island Vitreo-Retinal Consultants 401K FBO Barry Golub, Invested Through Beacon Associates LLC	003983	1819	Folkenflik & McGerity	Beacon Associates LLC	1B0118
Long Island Vitreo-Retinal Consultants 401K FBO David Fastenberg	004851	1532	Folkenflik & McGerity	Beacon Associates LLC	1B0118
Long Island Vitreo-Retinal Consultants 401K FBO David Fastenberg	004851	1819	Folkenflik & McGerity	Beacon Associates LLC	1B0118
Long Island Vitreo-Retinal Consultants 401K FBO Eric Shakin	004817	1532	Folkenflik & McGerity	Beacon Associates LLC	1B0118
Long Island Vitreo-Retinal Consultants 401K FBO Eric Shakin	004817	1819	Folkenflik & McGerity	Beacon Associates LLC	1B0118
Long Island Vitreo-Retinal Consultants 401K FBO Jeffrey Shakin	004837	1532	Folkenflik & McGerity	Beacon Associates LLC	1B0118
Loretta A. Campbell	007961	1532	Folkenflik & McGerity	Beacon Associates LLC	1B0118
Loretta A. Campbell	007961	1819	Folkenflik & McGerity	Beacon Associates LLC	1B0118
Lori Rubin Suser DDS PC Retirement Trust	003686	1532	Folkenflik & McGerity	Beacon Associates LLC	1B0118
Lori Rubin Suser DDS PC Retirement Trust	003686	1819	Folkenflik & McGerity	Beacon Associates LLC	1B0118



Claimant Without an Account	Claim Number	Docket ID No.	Counsel	Feeder Fund Invested In	Feeder Fund Account Number
Lori Suser	014693	1532	Folkenflik & McGerity	Beacon Associates LLC	1B0118
Lori Suser	014693	1819	Folkenflik & McGerity	Beacon Associates LLC	1B0118
Louis Levin	003091	1532	Folkenflik & McGerity	Beacon Associates LLC	1B0118
Louis Levin	003091	1819	Folkenflik & McGerity	Beacon Associates LLC	1B0118
Luana Alesio IRA Rollover	004071	1532	Folkenflik & McGerity	Beacon Associates LLC	1B0118
Luana Alesio IRA Rollover	004071	1819	Folkenflik & McGerity	Beacon Associates LLC	1B0118
Lynn Ann Weinstein	003250	1532	Folkenflik & McGerity	Beacon Associates LLC	1B0118
Lynn Ann Weinstein	003250	1819	Folkenflik & McGerity	Beacon Associates LLC	1B0118
Madalyn C. Lehman	011325	1744	Pro Se Filing	Beacon Associates LLC	1B0118
Madalyn C. Lehman	011326	1745	Pro Se Filing	Beacon Associates LLC	1B0118
Madelyn M Dematteo	010716	1626	Pro Se Filing	Beacon Associates LLC	1B0118

Claimant Without an Account	Claim Number	Docket ID No.	Counsel	Feeder Fund Invested In	Feeder Fund Account Number
Madelyn Schloss IRA	015460	1532	Folkenflik & McGerity	Beacon Associates LLC	1B0118
Madelyn Schloss IRA	015460	1819	Folkenflik & McGerity	Beacon Associates LLC	1B0118
Maria C. Janis	003267	1532	Folkenflik & McGerity	Beacon Associates LLC	1B0118
Maria C. Janis	003267	1819	Folkenflik & McGerity	Beacon Associates LLC	1B0118
Marjorie Ziegelman	003287	1532	Folkenflik & McGerity	Beacon Associates LLC	1B0118
Marjorie Ziegelman	003287	1819	Folkenflik & McGerity	Beacon Associates LLC	1B0118
Marjorie Ziegelman 1997 Trust - Leonard Goldner, Trustee, Invested Through Beacon Associates LLC I	004870	1532	Folkenflik & McGerity	Beacon Associates LLC	1B0118
Marjorie Ziegelman 1997 Trust - Leonard Goldner, Trustee, Invested Through Beacon Associates LLC I	004870	1819	Folkenflik & McGerity	Beacon Associates LLC	1B0118
Mark Pollack, Invested Through Beacon Associates LLC I	006422	1532	Folkenflik & McGerity	Beacon Associates LLC	1B0118
Mark Pollack, Invested Through Beacon Associates LLC I	006422	1819	Folkenflik & McGerity	Beacon Associates LLC	1B0118
Mark Yeager As Investor In Beacon Assoc. LLC	012017	1709	Pro Se Filing	Beacon Associates LLC	1B0118

Claimant Without an Account	Claim Number	Docket ID No.	Counsel	Feeder Fund Invested In	Feeder Fund Account Number
Martin Schloss IRA Rollover, Invested Through Beacon Associates LLC I	006126	1532	Folkenflik & McGerity	Beacon Associates LLC	1B0118
Martin Schloss IRA Rollover, Invested Through Beacon Associates LLC I	006126	1819	Folkenflik & McGerity	Beacon Associates LLC	1B0118
Martin Tandler Roth IRA, Invested Through Beacon Associates LLC I	005389	1532	Folkenflik & McGerity	Beacon Associates LLC	1B0118
Martin Tandler Roth IRA, Invested Through Beacon Associates LLC I	005389	1819	Folkenflik & McGerity	Beacon Associates LLC	1B0118
Martin Tandler, Invested Through Beacon Associates LLC I	005391	1532	Folkenflik & McGerity	Beacon Associates LLC	1B0118
Martin Tandler, Invested Through Beacon Associates LLC I	005391	1819	Folkenflik & McGerity	Beacon Associates LLC	1B0118
Marvin Poster IRA, Beacon Associates LLC I	003540	1532	Folkenflik & McGerity	Beacon Associates LLC	1B0118
Marvin Poster IRA, Beacon Associates LLC I	003540	1819	Folkenflik & McGerity	Beacon Associates LLC	1B0118
Maude Davis	004306	1607	Liddle & Robinson LLP	Beacon Associates LLC	1B0118
Maude Davis	004306	1532	Folkenflik & McGerity	Beacon Associates LLC	1B0118
Maude Davis	004306	1819	Folkenflik & McGerity	Beacon Associates LLC	1B0118

Claimant Without an Account	Claim Number	Docket ID No.	Counsel	Feeder Fund Invested In	Feeder Fund Account Number
Maude Davis IRA, Invested Through FM Low Volatility Fund KP, Invested Through Beacon Associates LLC	005795	1607	Liddle & Robinson LLP	Beacon Associates LLC	1B0118
Maude Davis Through Beacon Associates LLC I	015372	1607	Liddle & Robinson LLP	Beacon Associates LLC	1B0118
Maude Davis Through Beacon Associates LLC I	015372	1532	Folkenflik & McGerity	Beacon Associates LLC	1B0118
Maude Davis Through Beacon Associates LLC I	015372	1819	Folkenflik & McGerity	Beacon Associates LLC	1B0118
Melinda Bush IRA Rollover	002961	1532	Folkenflik & McGerity	Beacon Associates LLC	1B0118
Melinda Bush IRA Rollover	002961	1819	Folkenflik & McGerity	Beacon Associates LLC	1B0118
Melissa Murray, Invested Through Beacon Associates LLC I	003687	1532	Folkenflik & McGerity	Beacon Associates LLC	1B0118
Melissa Murray, Invested Through Beacon Associates LLC I	003687	1819	Folkenflik & McGerity	Beacon Associates LLC	1B0118
Michael & Paula Maturo As Investor In Beacon Assoc. LLC	012011	1720	Pro Se Filing	Beacon Associates LLC	1B0118
Michael A Cardozo IRA Rollover, Invested Through Beacon Associates LLC I	004867	1532	Folkenflik & McGerity	Beacon Associates LLC	1B0118
Michael A Cardozo IRA Rollover, Invested Through Beacon Associates LLC I	004867	1819	Folkenflik & McGerity	Beacon Associates LLC	1B0118

Claimant Without an Account	Claim Number	Docket ID No.	Counsel	Feeder Fund Invested In	Feeder Fund Account Number
Michael And Jennifer Ruff		1616	Pro Se Filing	Beacon Associates LLC	1B0118
Michael Morini	006841	1532	Folkenflik & McGerity	Beacon Associates LLC	1B0118
Michael Morini	006841	1819	Folkenflik & McGerity	Beacon Associates LLC	1B0118
Michael Nilan As An Investor In Beacon Assoc	011995	1718	Pro Se Filing	Beacon Associates LLC	1B0118
Michael Thea	006666	1532	Folkenflik & McGerity	Beacon Associates LLC	1B0118
Michael Thea	006666	1819	Folkenflik & McGerity	Beacon Associates LLC	1B0118
Michele Sorkin As Investor In Beacon Associates	014886	1712	Pro Se Filing	Beacon Associates LLC	1B0118
Michelle Appel As An Investor In Beacon Assoc	011994	1735	Pro Se Filing	Beacon Associates LLC	1B0118
Mildred Sperling C/O Robert Sperling	005378	1532	Folkenflik & McGerity	Beacon Associates LLC	1B0118
Mildred Sperling C/O Robert Sperling	005378	1819	Folkenflik & McGerity	Beacon Associates LLC	1B0118
Mindy Gorman	015462	1532	Folkenflik & McGerity	Beacon Associates LLC	1B0118

Claimant Without an Account	Claim Number	Docket ID No.	Counsel	Feeder Fund Invested In	Feeder Fund Account Number
Mindy Gorman	015462	1819	Folkenflik & McGerity	Beacon Associates LLC	1B0118
Mindy Kleinberg As Investor In Beacon Assoc. LLC	012006	1723	Pro Se Filing	Beacon Associates LLC	1B0118
Morris Motzkin Revocable Trust	002984	1532	Folkenflik & McGerity	Beacon Associates LLC	1B0118
Morris Motzkin Revocable Trust	002984	1819	Folkenflik & McGerity	Beacon Associates LLC	1B0118
Mustang Sportswear Inc - Marvin Poster, President, Invested Through Beacon Associates LLC II	015450	1532	Folkenflik & McGerity	Beacon Associates LLC	1B0118
Mustang Sportswear Inc - Marvin Poster, President, Invested Through Beacon Associates LLC II	015450	1819	Folkenflik & McGerity	Beacon Associates LLC	1B0118
Nancy Donner As Investor In Beacon Associates	014887	1739	Pro Se Filing	Beacon Associates LLC	1B0118
Nancy Dunst, Invested Through Beacon Associates LLC I	005088	1532	Folkenflik & McGerity	Beacon Associates LLC	1B0118
Nancy Dunst, Invested Through Beacon Associates LLC I	005088	1819	Folkenflik & McGerity	Beacon Associates LLC	1B0118
Nathaniel Fastenberg IRA Rollover	006574	1532	Folkenflik & McGerity	Beacon Associates LLC	1B0118
Nathaniel Fastenberg IRA Rollover	006574	1819	Folkenflik & McGerity	Beacon Associates LLC	1B0118

Claimant Without an Account	Claim Number	Docket ID No.	Counsel	Feeder Fund Invested In	Feeder Fund Account Number
Nicky's And Judy's Children's Trust	004792	1532	Folkenflik & McGerity	Beacon Associates LLC	1B0118
Nicky's And Judy's Children's Trust	004792	1819	Folkenflik & McGerity	Beacon Associates LLC	1B0118
Nilan Family LLC As Investor In Beacon Assoc. LLC	012005	1719	Pro Se Filing	Beacon Associates LLC	1B0118
NTC & Co. FBO H. Richard Gafer, IRA Account	009727	1151	Pro Se Filing	Beacon Associates LLC	1B0118
NYS Lineman's Safety Training Fund	005003	1923	Blitman & King LLP	Beacon Associates LLC	1B0118
P&S Local 267 Insurance Fund	003831	1501	Chamberlain D'Amanda Oppenheimer & Greenfield LLP	Beacon Associates LLC	1B0118
P&S Local 267 Pension Fund	003818	1505	Chamberlain D'Amanda Oppenheimer & Greenfield LLP	Beacon Associates LLC	1B0118
Patricia Snyder	007102	1532	Folkenflik & McGerity	Beacon Associates LLC	1B0118
Patricia Snyder	007102	1819	Folkenflik & McGerity	Beacon Associates LLC	1B0118
Patrick Nilan As Investor In Beacon Assoc. LLC	012009	1716	Pro Se Filing	Beacon Associates LLC	1B0118
Paulette Z. Meiselas IRA	008253	1532	Folkenflik & McGerity	Beacon Associates LLC	1B0118

Claimant Without an Account	Claim Number	Docket ID No.	Counsel	Feeder Fund Invested In	Feeder Fund Account Number
Paulette Z. Meiselas IRA	008253	1819	Folkenflik & McGerity	Beacon Associates LLC	1B0118
Peter Joseph & Elizabeth Scheuer Tstees	004947	1532	Folkenflik & McGerity	Beacon Associates LLC	1B0118
Peter Joseph & Elizabeth Scheuer Tstees	004947	1819	Folkenflik & McGerity	Beacon Associates LLC	1B0118
Peters Family Trust	003377	1532	Folkenflik & McGerity	Beacon Associates LLC	1B0118
Peters Family Trust	003377	1819	Folkenflik & McGerity	Beacon Associates LLC	1B0118
Plumbers & Steamfitters Local 267 Insurance Fund	003104	1507	Chamberlain D'Amanda Oppenheimer & Greenfield LLP	Beacon Associates LLC	1B0118
Plumbers & Steamfitters Local 267 Insurance Fund	003106	1506	Chamberlain D'Amanda Oppenheimer & Greenfield LLP	Beacon Associates LLC	1B0118
Plumbers Local 112 Health Fund	005503	1923	Blitman & King LLP	Beacon Associates LLC	1B0118
Priscilla Albrecht	003262	1532	Folkenflik & McGerity	Beacon Associates LLC	1B0118
Priscilla Albrecht	003262	1819	Folkenflik & McGerity	Beacon Associates LLC	1B0118
Rachel Mayrock Sands IRA Rollover	005935	1532	Folkenflik & McGerity	Beacon Associates LLC	1B0118



Claimant Without an Account	Claim Number	Docket ID No.	Counsel	Feeder Fund Invested In	Feeder Fund Account Number
Rachel Mayrock Sands IRA Rollover	005935	1819	Folkenflik & McGerity	Beacon Associates LLC	1B0118
Ramat Family Trust - Charles & Ora Ramat Trustees, Invested Through Beacon Associates LLC I	004123	1532	Folkenflik & McGerity	Beacon Associates LLC	1B0118
Ramat Family Trust - Charles & Ora Ramat Trustees, Invested Through Beacon Associates LLC I	004123	1819	Folkenflik & McGerity	Beacon Associates LLC	1B0118
Raph & Lynne Whipple JT	003290	1532	Folkenflik & McGerity	Beacon Associates LLC	1B0118
Raph & Lynne Whipple JT	003290	1819	Folkenflik & McGerity	Beacon Associates LLC	1B0118
Rayni Borinsky	004812	1532	Folkenflik & McGerity	Beacon Associates LLC	1B0118
Rayni Borinsky	004812	1819	Folkenflik & McGerity	Beacon Associates LLC	1B0118
REI LLC - Attn: Isidore Mayrock	005840	1532	Folkenflik & McGerity	Beacon Associates LLC	1B0118
REI LLC - Attn: Isidore Mayrock	005840	1819	Folkenflik & McGerity	Beacon Associates LLC	1B0118
Ricelle Grossinger, Invested Through Beacon Associates LLC II	005618	1532	Folkenflik & McGerity	Beacon Associates LLC	1B0118
Ricelle Grossinger, Invested Through Beacon Associates LLC II	005618	1819	Folkenflik & McGerity	Beacon Associates LLC	1B0118

Claimant Without an Account	Claim Number	Docket ID No.	Counsel	Feeder Fund Invested In	Feeder Fund Account Number
Richard And Maureen Johnson As Investor In Beacon Assoc	014884	1728	Pro Se Filing	Beacon Associates LLC	1B0118
Richard Horowitz	006904	1532	Folkenflik & McGerity	Beacon Associates LLC	1B0118
Richard Horowitz	006904	1819	Folkenflik & McGerity	Beacon Associates LLC	1B0118
Richard Stein As Investor In Beacon Assoc. LLC	012020	1711	Pro Se Filing	Beacon Associates LLC	1B0118
Richard Turyn	003905	1532	Folkenflik & McGerity	Beacon Associates LLC	1B0118
Richard Turyn	003905	1819	Folkenflik & McGerity	Beacon Associates LLC	1B0118
Robert & Enid Winikoff JT, Invested Through Beacon Associates LLC I	004194	1532	Folkenflik & McGerity	Beacon Associates LLC	1B0118
Robert & Enid Winikoff JT, Invested Through Beacon Associates LLC I	004194	1819	Folkenflik & McGerity	Beacon Associates LLC	1B0118
Robert E. Decker M.D.	000416	1139	Pro Se Filing	Beacon Associates LLC	1B0118
Robert E. Decker M.D.	000416	2127	Pro Se Filing	Beacon Associates LLC	1B0118
Robert J Rosenberg, Invested Through Beacon Associates LLC I	004878	1532	Folkenflik & McGerity	Beacon Associates LLC	1B0118

Claimant Without an Account	Claim Number	Docket ID No.	Counsel	Feeder Fund Invested In	Feeder Fund Account Number
Robert J Rosenberg, Invested Through Beacon Associates LLC I	004878	1819	Folkenflik & McGerity	Beacon Associates LLC	1B0118
Robert M. Hallman IRA Rollover	003901	1532	Folkenflik & McGerity	Beacon Associates LLC	1B0118
Robert M. Hallman IRA Rollover	003901	1819	Folkenflik & McGerity	Beacon Associates LLC	1B0118
Robert Murray, Invested Through Beacon Associates LLC I	015453	1532	Folkenflik & McGerity	Beacon Associates LLC	1B0118
Robert Murray, Invested Through Beacon Associates LLC I	015453	1819	Folkenflik & McGerity	Beacon Associates LLC	1B0118
Robert Sperling IRA Rollover	005379	1532	Folkenflik & McGerity	Beacon Associates LLC	1B0118
Robert Sperling IRA Rollover	005379	1819	Folkenflik & McGerity	Beacon Associates LLC	1B0118
Robert W. Klein IRA, Beacon Assoc. LLC II	005048	1532	Folkenflik & McGerity	Beacon Associates LLC	1B0118
Robert W. Klein IRA, Beacon Assoc. LLC II	005048	1819	Folkenflik & McGerity	Beacon Associates LLC	1B0118
Robertus Houtenbos, Invested Through Beacon Associates LLC I	006369	1532	Folkenflik & McGerity	Beacon Associates LLC	1B0118
Robertus Houtenbos, Invested Through Beacon Associates LLC I	006369	1819	Folkenflik & McGerity	Beacon Associates LLC	1B0118

Claimant Without an Account	Claim Number	Docket ID No.	Counsel	Feeder Fund Invested In	Feeder Fund Account Number
Robin S. Weinberger	010180	1636	Pro Se Filing	Beacon Associates LLC	1B0118
Rolf Ostern Revocable Trust	003273	1532	Folkenflik & McGerity	Beacon Associates LLC	1B0118
Rolf Ostern Revocable Trust	003273	1819	Folkenflik & McGerity	Beacon Associates LLC	1B0118
Ronald & Amy Goldberger JT	008142	1532	Folkenflik & McGerity	Beacon Associates LLC	1B0118
Ronald & Amy Goldberger JT	008142	1819	Folkenflik & McGerity	Beacon Associates LLC	1B0118
Ronald Dvorkin	014336	1666	Pro Se Filing	Beacon Associates LLC	1B0118
Ronald Dvorkin	014337	1665	Pro Se Filing	Beacon Associates LLC	1B0118
Ronald G. Caso	010455	1369	Pro Se Filing	Beacon Associates LLC	1B0118
Ronald Goldberger IRA	008141	1532	Folkenflik & McGerity	Beacon Associates LLC	1B0118
Ronald Goldberger IRA	008141	1819	Folkenflik & McGerity	Beacon Associates LLC	1B0118
Ronald Roose & Anne Page	003804	1532	Folkenflik & McGerity	Beacon Associates LLC	1B0118

Claimant Without an Account	Claim Number	Docket ID No.	Counsel	Feeder Fund Invested In	Feeder Fund Account Number
Ronald Roose & Anne Page	003804	1819	Folkenflik & McGerity	Beacon Associates LLC	1B0118
Roofers Local 195 Health & Accident Fund	004332	1923	Blitman & King LLP	Beacon Associates LLC	1B0118
Roslyn Feuer As Investor In Beacon Assoc. LLC	012015	1732	Pro Se Filing	Beacon Associates LLC	1B0118
S Rendolok LLC	011937	1957	McLaughlin & Stern, LLP	Beacon Associates LLC	1B0118
S.E.I.U. Local 200 United	003832	1923	Blitman & King LLP	Beacon Associates LLC	1B0118
Samuel Ginsburg	007078	1532	Folkenflik & McGerity	Beacon Associates LLC	1B0118
Samuel Ginsburg	007078	1819	Folkenflik & McGerity	Beacon Associates LLC	1B0118
Sanford & Ellen Ward JT WROS	002963	1532	Folkenflik & McGerity	Beacon Associates LLC	1B0118
Sanford & Ellen Ward JT WROS	002963	1819	Folkenflik & McGerity	Beacon Associates LLC	1B0118
SBE/CEA Pension Plan	005164	1923	Blitman & King LLP	Beacon Associates LLC	1B0118
Scott & Susan Klau	003904	1532	Folkenflik & McGerity	Beacon Associates LLC	1B0118

Claimant Without an Account	Claim Number	Docket ID No.	Counsel	Feeder Fund Invested In	Feeder Fund Account Number
Scott & Susan Klau	003904	1819	Folkenflik & McGerity	Beacon Associates LLC	1B0118
Scott Ehrenberg	011996	1734	Pro Se Filing	Beacon Associates LLC	1B0118
Scott Familant - IRA Rollover	003147	1532	Folkenflik & McGerity	Beacon Associates LLC	1B0118
Scott Familant - IRA Rollover	003147	1819	Folkenflik & McGerity	Beacon Associates LLC	1B0118
Scott Rumbold As Investor In Beacon Associates	014885	1713	Pro Se Filing	Beacon Associates LLC	1B0118
Service Employees Benefit Fund	005574	1923	Blitman & King LLP	Beacon Associates LLC	1B0118
Service Employees Pension Plan Of Upstate NY	006161	1923	Blitman & King LLP	Beacon Associates LLC	1B0118
Seymour W. Zises	003204	1532	Folkenflik & McGerity	Beacon Associates LLC	1B0118
Seymour W. Zises	003204	1819	Folkenflik & McGerity	Beacon Associates LLC	1B0118
Sofmic Partners LP - Attn: Michael Lam, Invested Through Beacon Associates LLC I	004199	1532	Folkenflik & McGerity	Beacon Associates LLC	1B0118
Sofmic Partners LP - Attn: Michael Lam, Invested Through Beacon Associates LLC I	004199	1819	Folkenflik & McGerity	Beacon Associates LLC	1B0118

Claimant Without an Account	Claim Number	Docket ID No.	Counsel	Feeder Fund Invested In	Feeder Fund Account Number
Special Asset Liquidating Trust	010667	1199	Pro Se Filing	Beacon Associates LLC	1B0118
Special Asset Liquidating Trust	010667	1604	Pro Se Filing	Beacon Associates LLC	1B0118
Stacey Rosenthal	015349	1532	Folkenflik & McGerity	Beacon Associates LLC	1B0118
Stacey Rosenthal	015349	1819	Folkenflik & McGerity	Beacon Associates LLC	1B0118
Stanley H Sussman	011405	1472	Pro Se Filing	Beacon Associates LLC	1B0118
Stephen & Inger Sucic	003320	1532	Folkenflik & McGerity	Beacon Associates LLC	1B0118
Stephen & Inger Sucic	003320	1819	Folkenflik & McGerity	Beacon Associates LLC	1B0118
Stephen Solomon, Invested Through Beacon Associates LLC I	004127	1532	Folkenflik & McGerity	Beacon Associates LLC	1B0118
Stephen Solomon, Invested Through Beacon Associates LLC I	004127	1819	Folkenflik & McGerity	Beacon Associates LLC	1B0118
Steve Raymond	003216	1532	Folkenflik & McGerity	Beacon Associates LLC	1B0118
Steve Raymond	003216	1819	Folkenflik & McGerity	Beacon Associates LLC	1B0118

Claimant Without an Account	Claim Number	Docket ID No.	Counsel	Feeder Fund Invested In	Feeder Fund Account Number
Steven & Karin Stoller JT	006677	1532	Folkenflik & McGerity	Beacon Associates LLC	1B0118
Steven & Karin Stoller JT	006677	1819	Folkenflik & McGerity	Beacon Associates LLC	1B0118
Steven & Karin Stoller JT	015349	1819	Folkenflik & McGerity	Beacon Associates LLC	1B0118
Steven Berns & Elizabeth Berns TIC	015459	1532	Folkenflik & McGerity	Beacon Associates LLC	1B0118
Steven Berns & Elizabeth Berns TIC	015459	1819	Folkenflik & McGerity	Beacon Associates LLC	1B0118
Steven Eiseman As An Investor In Beacon Assoc	011997	1733	Pro Se Filing	Beacon Associates LLC	1B0118
Steven Mait IRA Rollover	011146	1532	Folkenflik & McGerity	Beacon Associates LLC	1B0118
Steven Mait IRA Rollover	011146	1819	Folkenflik & McGerity	Beacon Associates LLC	1B0118
Steven Mait IRA Rollover, Invested Through Beacon Associates LLC I	004183	1532	Folkenflik & McGerity	Beacon Associates LLC	1B0118
Steven Mait IRA Rollover, Invested Through Beacon Associates LLC I	004183	1819	Folkenflik & McGerity	Beacon Associates LLC	1B0118
Steven Mait Revocable Trust - Steven Mait Trustee	011144	1532	Folkenflik & McGerity	Beacon Associates LLC	1B0118



Claimant Without an Account	Claim Number	Docket ID No.	Counsel	Feeder Fund Invested In	Feeder Fund Account Number
Steven Mait Revocable Trust - Steven Mait Trustee	011144	1819	Folkenflik & McGerity	Beacon Associates LLC	1B0118
Steven Mait Revocable Trust - Steven Mait Trustee, Invested Through Beacon Associates LLC I	004182	1532	Folkenflik & McGerity	Beacon Associates LLC	1B0118
Steven Mait Revocable Trust - Steven Mait Trustee, Invested Through Beacon Associates LLC I	004182	1819	Folkenflik & McGerity	Beacon Associates LLC	1B0118
Steven Sherwyn As Investor In Beacon Associates	014888	1707	Pro Se Filing	Beacon Associates LLC	1B0118
Sue Nathanson	011676	1532	Folkenflik & McGerity	Beacon Associates LLC	1B0118
Sue Nathanson	011676	1819	Folkenflik & McGerity	Beacon Associates LLC	1B0118
Susan L. Mait Revocable Trust - Susan L. Mait Trustee	011145	1532	Folkenflik & McGerity	Beacon Associates LLC	1B0118
Susan L. Mait Revocable Trust - Susan L. Mait Trustee	011145	1819	Folkenflik & McGerity	Beacon Associates LLC	1B0118
Susan L. Mait Revocable Trust - Susan L. Mait, Trustee Invested Through Beacon Associates LLC I	004184	1532	Folkenflik & McGerity	Beacon Associates LLC	1B0118
Susan L. Mait Revocable Trust - Susan L. Mait, Trustee Invested Through Beacon Associates LLC I	004184	1819	Folkenflik & McGerity	Beacon Associates LLC	1B0118
Susan Laxton QPRT Trust - Martin Tandler, Trustee Invested Through Beacon Associates LLC I	005390	1532	Folkenflik & McGerity	Beacon Associates LLC	1B0118

Claimant Without an Account	Claim Number	Docket ID No.	Counsel	Feeder Fund Invested In	Feeder Fund Account Number
Susan Laxton QPRT Trust - Martin Tandler, Trustee Invested Through Beacon Associates LLC I	005390	1819	Folkenflik & McGerity	Beacon Associates LLC	1B0118
Susan Sacher	015349	1532	Folkenflik & McGerity	Beacon Associates LLC	1B0118
Susan Sacher	015349	1819	Folkenflik & McGerity	Beacon Associates LLC	1B0118
Susan Saltz Charitable Lead Annuity Trust	014959	1111	Aitken Berlin LLP	Beacon Associates LLC	1B0118
Susan Saltz Descendants Trust	015429	1111	Aitken Berlin LLP	Beacon Associates LLC	1B0118
Susan Zises	003228	1532	Folkenflik & McGerity	Beacon Associates LLC	1B0118
Susan Zises	003228	1819	Folkenflik & McGerity	Beacon Associates LLC	1B0118
Syrabex, Inc.	003833	1923	Blitman & King LLP	Beacon Associates LLC	1B0118
Syracuse Builders Exchange, Inc.	003834	1923	Blitman & King LLP	Beacon Associates LLC	1B0118
Tamra Knepper As Investor In Beacon Assoc. LLC	012021	1722	Pro Se Filing	Beacon Associates LLC	1B0118
Teresa Nilan As Investor In Beacon Assoc. LLC	012008	1717	Pro Se Filing	Beacon Associates LLC	1B0118

Claimant Without an Account	Claim Number	Docket ID No.	Counsel	Feeder Fund Invested In	Feeder Fund Account Number
The Andrew Masi (Trustee)	003209	1532	Folkenflik & McGerity	Beacon Associates LLC	1B0118
The Andrew Masi (Trustee)	003209	1819	Folkenflik & McGerity	Beacon Associates LLC	1B0118
The Parent Company PSP	005978	1532	Folkenflik & McGerity	Beacon Associates LLC	1B0118
The Parent Company PSP	005978	1819	Folkenflik & McGerity	Beacon Associates LLC	1B0118
The Parent Company PSP - Gail Parent, Trustee, Invested Through Beacon Associates LLC I	014091	1532	Folkenflik & McGerity	Beacon Associates LLC	1B0118
The Parent Company PSP - Gail Parent, Trustee, Invested Through Beacon Associates LLC I	014091	1819	Folkenflik & McGerity	Beacon Associates LLC	1B0118
The Toffel Family Trust Of 2007	003396	1532	Folkenflik & McGerity	Beacon Associates LLC	1B0118
The Toffel Family Trust Of 2007	003396	1819	Folkenflik & McGerity	Beacon Associates LLC	1B0118
Thomas J Archer IRA, Invested Through Beacon Associates LLC I	004134	1532	Folkenflik & McGerity	Beacon Associates LLC	1B0118
Thomas J Archer IRA, Invested Through Beacon Associates LLC I	004134	1819	Folkenflik & McGerity	Beacon Associates LLC	1B0118
Tienshan Inc Supplementary Retirement 401K FBO John Braunschweig, Invested Through Beacon Associates	004890	1532	Folkenflik & McGerity	Beacon Associates LLC	1B0118

Claimant Without an Account	Claim Number	Docket ID No.	Counsel	Feeder Fund Invested In	Feeder Fund Account Number
Tienshan Inc Supplementary Retirement 401K FBO John Braunschweig, Invested Through Beacon Associates	004890	1819	Folkenflik & McGerity	Beacon Associates LLC	1B0118
Tri-Lev LLC - Dan Levinson, Manager Invested Through Beacon Associates LLC I	005566	1532	Folkenflik & McGerity	Beacon Associates LLC	1B0118
Tri-Lev LLC - Dan Levinson, Manager Invested Through Beacon Associates LLC I	005566	1819	Folkenflik & McGerity	Beacon Associates LLC	1B0118
Truce A Ray & April Rubin JT, Invested Through Beacon Associates LLC I	005602	1532	Folkenflik & McGerity	Beacon Associates LLC	1B0118
Truce A Ray & April Rubin JT, Invested Through Beacon Associates LLC I	005602	1819	Folkenflik & McGerity	Beacon Associates LLC	1B0118
Trust Of W Adler FBO Elizabeth Berns - Elizabeth & Steven Berns, Trustees, Invested Through Beacon	005402	1532	Folkenflik & McGerity	Beacon Associates LLC	1B0118
Trust Of W Adler FBO Elizabeth Berns - Elizabeth & Steven Berns, Trustees, Invested Through Beacon	005402	1819	Folkenflik & McGerity	Beacon Associates LLC	1B0118
Trust Of W. Adler FBO Cathy Feldman - Nancy Manket, Trustee	015454	1532	Folkenflik & McGerity	Beacon Associates LLC	1B0118
Trust Of W. Adler FBO Cathy Feldman - Nancy Manket, Trustee	015454	1819	Folkenflik & McGerity	Beacon Associates LLC	1B0118
Trust Of W. Adler FBO Nancy Manket	004832	1532	Folkenflik & McGerity	Beacon Associates LLC	1B0118
Trust Of W. Adler FBO Nancy Manket	004832	1819	Folkenflik & McGerity	Beacon Associates LLC	1B0118

Claimant Without an Account	Claim Number	Docket ID No.	Counsel	Feeder Fund Invested In	Feeder Fund Account Number
Trust U/W Stuart Gorman FBO Mindy Gorman - Mindy Gorman, Dani Gorman, Ricki Penn, Trustees	007050	1532	Folkenflik & McGerity	Beacon Associates LLC	1B0118
Trust U/W Stuart Gorman FBO Mindy Gorman - Mindy Gorman, Dani Gorman, Ricki Penn, Trustees	007050	1819	Folkenflik & McGerity	Beacon Associates LLC	1B0118
U.A. Local 73 Retirement Fund	005463	1923	Blitman & King LLP	Beacon Associates LLC	1B0118
U.A. Local 73, AFL-CIO	003835	1923	Blitman & King LLP	Beacon Associates LLC	1B0118
Upstate NY Baker Drivers & Industry Pension Fund	005482	1923	Blitman & King LLP	Beacon Associates LLC	1B0118
Upstate Union Health & Welfare Fund	005949	1923	Blitman & King LLP	Beacon Associates LLC	1B0118
W Rendelok LLC	011936	1958	McLaughlin & Stern, LLP	Beacon Associates LLC	1B0118
Wendy J Schriber	005492	1532	Folkenflik & McGerity	Beacon Associates LLC	1B0118
Wendy J Schriber	005492	1819	Folkenflik & McGerity	Beacon Associates LLC	1B0118
Wendy King Lautman IRA Rollover	003206	1532	Folkenflik & McGerity	Beacon Associates LLC	1B0118
Wendy King Lautman IRA Rollover	003206	1819	Folkenflik & McGerity	Beacon Associates LLC	1B0118

Claimant Without an Account	Claim Number	Docket ID No.	Counsel	Feeder Fund Invested In	Feeder Fund Account Number
William Hecht	002149	1223	Pro Se Filing	Beacon Associates LLC	1B0118
William Hecht	009547	1223	Pro Se Filing	Beacon Associates LLC	1B0118
Willis Ryckman	003051	1532	Folkenflik & McGerity	Beacon Associates LLC	1B0118
Willis Ryckman	003051	1819	Folkenflik & McGerity	Beacon Associates LLC	1B0118
Wolff Living Trust - Laurie Latt Wolff, Trustee, Invested Through Beacon Associates LLC I	006820	1532	Folkenflik & McGerity	Beacon Associates LLC	1B0118
Wolff Living Trust - Laurie Latt Wolff, Trustee, Invested Through Beacon Associates LLC I	006820	1819	Folkenflik & McGerity	Beacon Associates LLC	1B0118
Vikas And Neelam Parasram Daryani	010851	1486	Crowell & Moring LLP	Fairfield Sentry Limited	1FN069
Ameeta Vijayvergiya	015224	1402	Debevoise & Plimpton LLP	Fairfield Sentry Limited	1FN069
Amir Releg And Naama Gur-Peleg	014139	1265	Pro Se Filing	Fairfield Sentry Limited	1FN012
Arie & Ayala Givony	014135	1360	Pro Se Filing	Fairfield Sentry Limited	1FN012
Arjan Mohandas Bhatia And/Or Kishin Mohandas Bhatia And/Or Suresh M. Bhatia And/Or Bharat Mohandas	015112	1486	Crowell & Moring LLP	Fairfield Sentry Limited	1FN069

Claimant Without an Account	Claim Number	Docket ID No.	Counsel	Feeder Fund Invested In	Feeder Fund Account Number
Arrowgoal Business S.A.	014413	1930	Alfaro Abogados	Fairfield Sentry Limited	1FN069
Aryeh & Michal Berman	014140	1281	Pro Se Filing	Fairfield Sentry Limited	1FN012
Asher And Aliza Kutner	014122	1277	Pro Se Filing	Fairfield Sentry Limited	1FN012
Ashokkumar Damodardas Raipancholia	014680	1486	Crowell & Moring LLP	Fairfield Sentry Limited	1FN069
Ashokkumar Damodardas Raipancholia	014681	1486	Crowell & Moring LLP	Fairfield Sentry Limited	1FN069
Ashokkumar Damodardas Raipancholia And/Or Dilip Damodardas Raipancholia And/Or Rajeshkumar Damodarda	015113	1486	Crowell & Moring LLP	Fairfield Sentry Limited	1FN069
Ashokkumar Damodardas Raipancholia, Dilip Damodardas Raipansholia, Rajeshkumar Damodardas Raipanchol	015232	1486	Crowell & Moring LLP	Fairfield Sentry Limited	1FN069
Ashokkumar Damodardas Raipancholia, Et Al	015353	1486	Crowell & Moring LLP	Fairfield Sentry Limited	1FN069
Au Yuet Shan	011959	1881	Pro Se Filing	Fairfield Sentry Limited	1FN069
Avt International Holdings SA	014137	1188	Pro Se Filing	Fairfield Sentry Limited	1FN012
Aw Sue Ling	011954	1882	Pro Se Filing	Fairfield Sentry Limited	1FN069

Claimant Without an Account	Claim Number	Docket ID No.	Counsel	Feeder Fund Invested In	Feeder Fund Account Number
AXA Private Management	014153	1235	Mayer Brown LLP	Fairfield Sentry Limited	1FN012
B.H.K. Investments	014125	1358	Pro Se Filing	Fairfield Sentry Limited	1FN012
Behar Doron & Vered	014129	1326	Pro Se Filing	Fairfield Sentry Limited	1FN012
Bejarano Mordechai & Yael	014098	1301	Pro Se Filing	Fairfield Sentry Limited	1FN069
Booming Inversiones S.I.C.A.V., S.A.	013319	1441	Morrison & Foerster LLP	Fairfield Sentry Limited	1FN069
Brazoria S.A.	012742	1937	Alfaro Abogados	Fairfield Sentry Limited	1FN069
Brenthurst Absolute Return Fund	100318	1535	Morrison Cohen LLP	Fairfield Sentry Limited	1FN069
Brenthurst Absolute Return Fund C/O Michael R Dal Lago, Morrison Cohen LLP	015258	1535	Morrison Cohen LLP	Fairfield Sentry Limited	1FN069
Chang-Hsi Yang	004260	1778	Pro Se Filing	Fairfield Sentry Limited	1FN012
Charles & Miriam Wood Charitable Remainder Trust U/A 12/8/03	015270	1394	Meyer, Suozzi, English & Klein, P.C.	Fairfield Sentry Limited	1FN069
Charles & Miriam Wood Charitable Remainder Trust U/A 12/8/03	015270	1566	Meyer, Suozzi, English & Klein, P.C.	Fairfield Sentry Limited	1FN069



Claimant Without an Account	Claim Number	Docket ID No.	Counsel	Feeder Fund Invested In	Feeder Fund Account Number
Charles Nicholas Doyle & Linda Doyle	011986	1887	Pro Se Filing	Fairfield Sentry Limited	1FN069
Chen Ming Min	009089	1690	Pro Se Filing	Fairfield Sentry Limited	1FN069
Cheung Lo Lai Wah Nelly	011950	1885	Pro Se Filing	Fairfield Sentry Limited	1FN069
Christopher Iain Carlyle Jackson & Margaret Eleanor Jackson	011809	1879	Pro Se Filing	Fairfield Sentry Limited	1FN069
Chung Thi Minh-Thu	011808	1918	Pro Se Filing	Fairfield Sentry Limited	1FN069
Cohen Dror & Ravit	014133	1331	Pro Se Filing	Fairfield Sentry Limited	1FN012
Daniela Estremadoyro Morales	009776	2229	Pro Se Filing	Fairfield Sentry Limited	1FN069
Daniella Epstein Csengeri	014101	1296	Pro Se Filing	Fairfield Sentry Limited	1FN012
David Alec Andrew Fleming	011935	1892	Pro Se Filing	Fairfield Sentry Limited	1FN069
David Williams	008419	1113	Pro Se Filing	Fairfield Sentry Limited	1FN069
David Williams	008559	1113	Pro Se Filing	Fairfield Sentry Limited	1FN069

Claimant Without an Account	Claim Number	Docket ID No.	Counsel	Feeder Fund Invested In	Feeder Fund Account Number
Diandra De Morrell Douglas Foundation	014708	1676	Bellin & Associates LLC	Fairfield Sentry Limited	1FN012
Diandra Douglas IRA	014709	1677	Bellin & Associates LLC	Fairfield Sentry Limited	1FN012
Dovrat Miri	014094	1320	Pro Se Filing	Fairfield Sentry Limited	1FN069
Dovrat Miri	014094	1355	Pro Se Filing	Fairfield Sentry Limited	1FN069
Dovrat Shlomo & Anat	014095	1351	Pro Se Filing	Fairfield Sentry Limited	1FN012
Dr. Laurence Wiener	000398	1219	Pro Se Filing	Fairfield Sentry Limited	1FN012
Dr. Laurence Wiener	000398	2102	Pro Se Filing	Fairfield Sentry Limited	1FN012
Dr. Laurence Wiener	000398	2209	Pro Se Filing	Fairfield Sentry Limited	1FN012
Dr. Laurence Wiener	000409	1219	Pro Se Filing	Fairfield Sentry Limited	1FN012
Dr. Laurence Wiener	000409	2102	Pro Se Filing	Fairfield Sentry Limited	1FN012
Dr. Laurence Wiener	000409	2209	Pro Se Filing	Fairfield Sentry Limited	1FN012

Claimant Without an Account	Claim Number	Docket ID No.	Counsel	Feeder Fund Invested In	Feeder Fund Account Number
Edith & Dror Avni	014099	1299	Pro Se Filing	Fairfield Sentry Limited	1FN069
Egea Gustavo	004264	1526	Dorsey & Whitney LLP	Fairfield Sentry Limited	1FN012
Egea Gustavo	004264	1700	Dorsey & Whitney LLP	Fairfield Sentry Limited	1FN012
Enrique Diego Gebert And Monica Cristina Gebert	011356	1934	Alfaro Abogados	Fairfield Sentry Limited	1FN069
Ermitage Finance Corp.	014748	1504	Lewis Tein, P.L.	Fairfield Sentry Limited	1FN069
Ermitage Finance Corp./Fairfield Sentry Limited	013806	1503	Lewis Tein, P.L.	Fairfield Sentry Limited	1FN012
Esteban Arce Herrera & Nieves Santisteban	007367	1141	Mound Cotton Wollan & Greengrass	Fairfield Sentry Limited	1FN012
Eugenia Cecilia Barreto Salazar	008522	1165	Pro Se Filing	Fairfield Sentry Limited	1FN069
Eva Schatti	012146	1292	Pro Se Filing	Fairfield Sentry Limited	1FN069
Eyal And Tali Berkovich	014120	1368	Pro Se Filing	Fairfield Sentry Limited	1FN012
Fairfield Lambda Limited	014795	1475	Brown Rudnick LLP	Fairfield Sentry Limited	1FN012

Claimant Without an Account	Claim Number	Docket ID No.	Counsel	Feeder Fund Invested In	Feeder Fund Account Number
Fairfield Lambda Ltd.	014761	1475	Brown Rudnick LLP	Fairfield Sentry Limited	1FN070
Fairfield Lambda Ltd.	014762	1475	Brown Rudnick LLP	Fairfield Sentry Limited	1FN069
Fairfield Lamda Limited	014661	1475	Brown Rudnick LLP	Fairfield Sentry Limited	1FN045
Fairfield Sigma Limited	011240	1465	Brown Rudnick LLP	Fairfield Sentry Limited	1FN045
Fairfield Sigma Limited	011249	1465	Brown Rudnick LLP	Fairfield Sentry Limited	1FN012
Fairfield Sigma Limited	011250	1465	Brown Rudnick LLP	Fairfield Sentry Limited	1FN070
Fairfield Sigma Limited	011744	1465	Brown Rudnick LLP	Fairfield Sentry Limited	1FN069
Federico Agardy; Marta Torossian De Agardy	003017	1758	Pro Se Filing	Fairfield Sentry Limited	1FN012
Frederick Roy White	011982	1909	Pro Se Filing	Fairfield Sentry Limited	1FN069
Fulgencio Pelegrin Llamas & Enrique Tamaestre Frases	008480	1703	Pro Se Filing	Fairfield Sentry Limited	1FN012
Gassolans Inversiones S.I.C.A.V., S.A.	013318	1443	Morrison & Foerster LLP	Fairfield Sentry Limited	1FN069

Claimant Without an Account	Claim Number	Docket ID No.	Counsel	Feeder Fund Invested In	Feeder Fund Account Number
Gazit Usi & Mina	014100	1240	Pro Se Filing	Fairfield Sentry Limited	1FN012
Gitelman Shoshona C/O Ana Sokolev	014136	1366	Pro Se Filing	Fairfield Sentry Limited	1FN012
Hathor Invest S.I.C.A.V., S.A.	013328	1445	Morrison & Foerster LLP	Fairfield Sentry Limited	1FN012
Hernan Pflaum	011361	1932	Alfaro Abogados	Fairfield Sentry Limited	1FN012
Inversiones Lutimo S.I.C.A.V., S.A.	013333	1447	Morrison & Foerster LLP	Fairfield Sentry Limited	1FN012
Jacob & Nava Aizikowitz	014128	1295	Pro Se Filing	Fairfield Sentry Limited	1FN012
Jacques Jean-Marie	009473	1697	Pro Se Filing	Fairfield Sentry Limited	1FN069
James Robert Fink	011951	1913	Pro Se Filing	Fairfield Sentry Limited	1FN069
Jayashree Bhatia, Nirmala K Bhatia, Kishinchand Gangaram Bhatia Copal Gangaram Bhatia	005785	1486	Crowell & Moring LLP	Fairfield Sentry Limited	1FN012
Jitendra Gopaldas, Gopal Gangaram Bhatia, Kishanchand Gangaram Bhatia, Nirmala Kishincharnd	005804	1486	Crowell & Moring LLP	Fairfield Sentry Limited	1FN012
John Stirling Gale	011979	1893	Pro Se Filing	Fairfield Sentry Limited	1FN069

Claimant Without an Account	Claim Number	Docket ID No.	Counsel	Feeder Fund Invested In	Feeder Fund Account Number
Jose De Passos Vieira Lima	003592	1989	Pro Se Filing	Fairfield Sentry Limited	1FN012
Jose Haidenblit	009320	1569	Pro Se Filing	Fairfield Sentry Limited	1FN012
Judith Elizabeth Sihombing	011984	1904	Pro Se Filing	Fairfield Sentry Limited	1FN069
Julian Bruce Childs	011952	1886	Pro Se Filing	Fairfield Sentry Limited	1FN069
Kamalkishore Muchhal & Aruna Muchhal	011942	1899	Pro Se Filing	Fairfield Sentry Limited	1FN069
Keiichi Ikegami	009501	1770	Pro Se Filing	Fairfield Sentry Limited	1FN069
Kishanchand Gangaram Bhatia, Gopal Gangaram Bhatia Pushpa Gangaram Bhatia Mandakinin Manish Gajaria	005789	1486	Crowell & Moring LLP	Fairfield Sentry Limited	1FN012
Kishu Nathurmal Uttamchandani And Uttamchandani Perna Vinod	015110	1486	Crowell & Moring LLP	Fairfield Sentry Limited	1FN069
Kishu Nathurmal Uttamchandani And Uttamchandani Perna Vinod	070163	1486	Crowell & Moring LLP	Fairfield Sentry Limited	1FN069
Kobi Rozengarten C/O M Seligman & Co.	014103	1324	Pro Se Filing	Fairfield Sentry Limited	1FN012
Lai Kau & Lai Si Ying	011949	1920	Pro Se Filing	Fairfield Sentry Limited	1FN069

Claimant Without an Account	Claim Number	Docket ID No.	Counsel	Feeder Fund Invested In	Feeder Fund Account Number
Lai Ming Wai	011987	1950	Pro Se Filing	Fairfield Sentry Limited	1FN069
Lam Pok Lai Anthony	011943	1915	Pro Se Filing	Fairfield Sentry Limited	1FN069
Lancaster Overseas Ltd	004103	1103	Pro Se Filing	Fairfield Sentry Limited	1FN012
Law Kin Kwok & Yung Chi Shan Christine	011988	1919	Pro Se Filing	Fairfield Sentry Limited	1FN069
Layla Yousif Almoayed	007826	1650	Pro Se Filing	Fairfield Sentry Limited	1FN069
Lemania Sicav-Sif C/O King Spalding LLP Attn: Richard A Cirillo	015260	1306	King & Spalding LLP	Fairfield Sentry Limited	1FN069
Lemania Sicav-Sif C/O King Spalding LLP Attn: Richard A Cirillo	015263	1306	King & Spalding LLP	Fairfield Sentry Limited	1FN069
Leon International Enterprises Co.	007158	1452	Milberg LLP	Fairfield Sentry Limited	1FN012
Li Fung Ming Krizia	011978	1895	Pro Se Filing	Fairfield Sentry Limited	1FN069
Lim Gee Chung Godfrey & Ho Yuk Fung Jackie	011960	1921	Pro Se Filing	Fairfield Sentry Limited	1FN069
Linden Coppell & Paul Maddocks	011806	1890	Pro Se Filing	Fairfield Sentry Limited	1FN069

Claimant Without an Account	Claim Number	Docket ID No.	Counsel	Feeder Fund Invested In	Feeder Fund Account Number
Lo Kin Ming	011810	1897	Pro Se Filing	Fairfield Sentry Limited	1FN069
Ltd Editions Media Inc Defined Benefit Plan Trust DTD 2/9/99 C/O S Nierenberg, Trustee	005072	1606	Pro Se Filing	Fairfield Sentry Limited	1FN012
Ludovico Videla And Josefina Perriau De Videla	013418	1935	Alfaro Abogados	Fairfield Sentry Limited	1FN012
M.G.L. Zeevi Investments Ltd.	014096	1353	Pro Se Filing	Fairfield Sentry Limited	1FN012
Maitland Trustees Ltd.-Tigine Trust C/O	013518	1535	Morrison Cohen LLP	Fairfield Sentry Limited	1FN069
Maitland Trustees Ltd-Task Ebt, C/O	013517	1535	Morrison Cohen LLP	Fairfield Sentry Limited	1FN069
Manuel Salvador Franco	003617	1582	Daniel G. Gass, Esquire	Fairfield Sentry Limited	1FN012
Marian Staniszewski	007281	1135	100 Rue Du Rhone Avocats, Cottier Avocats Udry	Fairfield Sentry Limited	1FN012
Mario Valenzuela Vizcarra	004456	1481	Pro Se Filing	Fairfield Sentry Limited	1FN069
Matthew Mccallum & Iris Hoi	011812	1898	Pro Se Filing	Fairfield Sentry Limited	1FN069
Maureen Edwards	011953	1888	Pro Se Filing	Fairfield Sentry Limited	1FN069



Claimant Without an Account	Claim Number	Docket ID No.	Counsel	Feeder Fund Invested In	Feeder Fund Account Number
McFarland Investments Corp.	011366	1936	Alfaro Abogados	Fairfield Sentry Limited	1FN069
Michael & Daliah Belkine C/O M Seligman & Co.	014104	1303	Pro Se Filing	Fairfield Sentry Limited	1FN012
Michael R. Dal Lago, Attorney	100249	1535	Morrison Cohen LLP	Fairfield Sentry Limited	1FN069
Michael R. Dal Lago, Attorney	100250	1535	Morrison Cohen LLP	Fairfield Sentry Limited	1FN069
Michiel Van't Laar & Judith Leenaerts	008826	1455	Milberg LLP	Fairfield Sentry Limited	1FN069
Miguel Lomeli	014651	1343	Milberg LLP	Fairfield Sentry Limited	1FN012
Milton Fine 1997 CRUT	004726	1613	Cadwalader, Wickersham & Taft LLP	Fairfield Sentry Limited	1FN012
Morning Mist Holding Limited	008873	1458	Milberg LLP	Fairfield Sentry Limited	1FN012
Moshe And Naomi Fejgin	014138	1275	Pro Se Filing	Fairfield Sentry Limited	1FN012
Moshe Pesach	005719	1570	Pro Se Filing	Fairfield Sentry Limited	1FN069
Mr Azmy Y. Abd El Sayed	008592	1245	Pro Se Filing	Fairfield Sentry Limited	1FN069

Claimant Without an Account	Claim Number	Docket ID No.	Counsel	Feeder Fund Invested In	Feeder Fund Account Number
Nachum & Ayelet Tal	014127	1371	Pro Se Filing	Fairfield Sentry Limited	1FN012
Nadio Finance S.A.	007160	1454	Milberg LLP	Fairfield Sentry Limited	1FN012
National Bank Of Kuwait S.A.K.	013751	1287	King & Spalding LLP	Fairfield Sentry Limited	1FN069
National Bank Of Kuwait S.A.K.	013899	1287	King & Spalding LLP	Fairfield Sentry Limited	1FN069
Nbk Banque Privee (Suisse) SA C/O King Spalding LLP Attn: Richard A Cirillo	015259	1291	King & Spalding LLP	Fairfield Sentry Limited	1FN069
Nbk Banque Privee (Suisse) SA C/O King Spalding LLP Attn: Richard A Cirillo	015262	1291	King & Spalding LLP	Fairfield Sentry Limited	1FN069
Nh Shok Mui Susanna & Ng Shok Len	011957	1900	Pro Se Filing	Fairfield Sentry Limited	1FN069
Nikesh And Neelam Parasram Daryani	010850	1486	Crowell & Moring LLP	Fairfield Sentry Limited	1FN069
Original Finance Ltd.	008412	1456	Milberg LLP	Fairfield Sentry Limited	1FN012
Oversea-Chinese Bank Nominees Private Limited	015264	1439	Morrison & Foerster LLP	Fairfield Sentry Limited	1FN012
Patricio Maldonado	005128	1152	Pro Se Filing	Fairfield Sentry Limited	1FN069

Claimant Without an Account	Claim Number	Docket ID No.	Counsel	Feeder Fund Invested In	Feeder Fund Account Number
Paul Allan Wheatley	011948	1908	Pro Se Filing	Fairfield Sentry Limited	1FN069
Paula Patricia Marriott & Timothy Clive Marriott	011989	1922	Pro Se Filing	Fairfield Sentry Limited	1FN069
Pedi Finances S.A.	007161	1457	Milberg LLP	Fairfield Sentry Limited	1FN012
Power King	014102	1297	Pro Se Filing	Fairfield Sentry Limited	1FN012
Privat Fondos Global F.I.	013334	1448	Morrison & Foerster LLP	Fairfield Sentry Limited	1FN012
Rachel Anne Rogers	011807	1914	Pro Se Filing	Fairfield Sentry Limited	1FN069
Rajendrakumar Patel And Vadna Patel C/O	015352	1486	Crowell & Moring LLP	Fairfield Sentry Limited	1FN069
Rajendrakumar Patel And Vandna Patel	015111	1486	Crowell & Moring LLP	Fairfield Sentry Limited	1FN069
Rajendrakumar Patel And Vandna Patel	015145	1486	Crowell & Moring LLP	Fairfield Sentry Limited	1FN069
Rajendrakumar Patel And Vandna Patel	015146	1486	Crowell & Moring LLP	Fairfield Sentry Limited	1FN069
Rajendrakumar Patel And Vandna Patel	070032	1486	Crowell & Moring LLP	Fairfield Sentry Limited	1FN069

Claimant Without an Account	Claim Number	Docket ID No.	Counsel	Feeder Fund Invested In	Feeder Fund Account Number
Ramiro Castillo Marin, Marcela Kappelmayer, Marta Dominguez	003518	1689	Pro Se Filing	Fairfield Sentry Limited	1FN012
Richard Armstrong Lant & Trudy Caroline Lant	011934	1880	Pro Se Filing	Fairfield Sentry Limited	1FN069
Richard Ian Livingston	011946	1896	Pro Se Filing	Fairfield Sentry Limited	1FN069
Richard Jeffrey Clive Hartley C/O Cosmos Regent Holdings, Ltd	011990	1894	Pro Se Filing	Fairfield Sentry Limited	1FN069
Richard Rawlinson	011983	1901	Pro Se Filing	Fairfield Sentry Limited	1FN069
Robert Douglas Steer And Jeanette Margaret Scott Steer	014789	1906	Pro Se Filing	Fairfield Sentry Limited	1FN069
Rossana Powsner	014141	1311	Pro Se Filing	Fairfield Sentry Limited	1FN012
Sala Sihombing	011945	1905	Pro Se Filing	Fairfield Sentry Limited	1FN069
Samuel Frederick Rohdie & Lam Shuk Foon Margaret	011955	1902	Pro Se Filing	Fairfield Sentry Limited	1FN069
Schlomo Benjamin	005429	1221	Pro Se Filing	Fairfield Sentry Limited	1FN012
Sergio Drabkin	014105	1238	Pro Se Filing	Fairfield Sentry Limited	1FN012

Claimant Without an Account	Claim Number	Docket ID No.	Counsel	Feeder Fund Invested In	Feeder Fund Account Number
Shilling Inversiones S.I.C.A.V., S.A.	013335	1449	Morrison & Foerster LLP	Fairfield Sentry Limited	1FN012
Shlomit And Gideon Steinitz C/O M Seligman & Co.	014132	1273	Pro Se Filing	Fairfield Sentry Limited	1FN012
Simon Laor	014134	1267	Pro Se Filing	Fairfield Sentry Limited	1FN012
Smorodinsky Rann & Firon Smorodinsky Tamar	014123	1312	Pro Se Filing	Fairfield Sentry Limited	1FN012
Sokvershatz Avishai	014124	1317	Pro Se Filing	Fairfield Sentry Limited	1FN012
St. Stephen's School	003559	1675	Bellin & Associates LLC	Fairfield Sentry Limited	1FN012
Stephen Bernard Roder & Richa Roder	011962	1911	Pro Se Filing	Fairfield Sentry Limited	1FN069
Stichting Shell Pensioenfonds	014420	1482	Ropes & Gray LLP	Fairfield Sentry Limited	1FN012
Strip Inversiones S.I.C.A.V., S.A.	013422	1450	Morrison & Foerster LLP	Fairfield Sentry Limited	1FN012
Susan Miranda Selwyn C/O The Int'L Securities Consultancy Ltd.	011933	1903	Pro Se Filing	Fairfield Sentry Limited	1FN069
Tamar Shine Rakavy	014126	1350	Pro Se Filing	Fairfield Sentry Limited	1FN012

Claimant Without an Account	Claim Number	Docket ID No.	Counsel	Feeder Fund Invested In	Feeder Fund Account Number
Tatsuo Znagawa	009500	1981	Pro Se Filing	Fairfield Sentry Limited	1FN069
The Lolita Trust	012207	1226	Pro Se Filing	Fairfield Sentry Limited	1FN069
The Lolita Trust	012207	1227	Pro Se Filing	Fairfield Sentry Limited	1FN069
Timothy Harry Casewell & Ush Bardolia Casewell	011981	1884	Pro Se Filing	Fairfield Sentry Limited	1FN069
Timothy Robert Balbirnie	011980	1883	Pro Se Filing	Fairfield Sentry Limited	1FN069
To Wing Sik Benjamin	011958	1907	Pro Se Filing	Fairfield Sentry Limited	1FN069
Tomas Reinaldo Kuhicke	011365	1928	Alfaro Abogados	Fairfield Sentry Limited	1FN069
Tradewaves Ltd	004429	1486	Crowell & Moring LLP	Fairfield Sentry Limited	1FN012
Traviata Consultants Ltd.	009809	1978	Pro Se Filing	Fairfield Sentry Limited	1FN045
Vestimonde Inc.	010821	1468	Milberg LLP	Fairfield Sentry Limited	1FN012
Winchester Global Trust Company Limited Attn: Carolynn Hiron	015151	1807	Sidley Austin LLP	Fairfield Sentry Limited	1FN069

Claimant Without an Account	Claim Number	Docket ID No.	Counsel	Feeder Fund Invested In	Feeder Fund Account Number
Yeung Chee Shing Anthony & Lee Lai Chun Agnes	011940	1916	Pro Se Filing	Fairfield Sentry Limited	1FN069
Yeung Kai Tai & Leung Chun Man Connie	011985	1910	Pro Se Filing	Fairfield Sentry Limited	1FN069
Ying Yu Hing	011961	1917	Pro Se Filing	Fairfield Sentry Limited	1FN069
Yochanan Yaeh Slonim & Margarit Slonim	014121	1749	Pro Se Filing	Fairfield Sentry Limited	1FN012
Yovav & Esther Feffer C/O M Seligman & Co.	014130	1278	Pro Se Filing	Fairfield Sentry Limited	1FN012
(Burt Ross, Trustee) The Burt Lee Ross Trust	014463	1162	Pro Se Filing	Gabriel Capital, LP	1G0321
Aozora Bank Ltd., Attn: Jonathan Fiorello	012848	1817	Alston & Bird LLP	Gabriel Capital, LP	1G0321
Barry D. And Sherry Leiwant (Joint Account)	015692	1661	Pro Se Filing	Gabriel Capital, LP	1G0321
Charles M Haar C/O Timothy W Mungovan, Nixon Peabody LLP	012999	1266	Nixon Peabody LLP	Gabriel Capital, LP	1G0321
Charles M. Haar	014595	1263	Nixon Peabody LLP	Gabriel Capital, LP	1G0321
Elisabeth Familian, TTE	005927	1837	Pro Se Filing	Gabriel Capital, LP	1G0321

Claimant Without an Account	Claim Number	Docket ID No.	Counsel	Feeder Fund Invested In	Feeder Fund Account Number
John L. Steffens	012112	2085	Pro Se Filing	Gabriel Capital, LP	1G0321
Morris Fuchs Holdings LLC	013416	2255	Moses & Singer LLP	Gabriel Capital, LP	1G0321
Peter M. Lehrer And Eileen Lehrer	004730	1624	Cadwalader, Wickersham & Taft LLP	Gabriel Capital, LP	1G0321
Philip Ross (Acct Held In Gabriel Capital LLP)	012763	1751	Pro Se Filing	Gabriel Capital, LP	1G0321
Richard Witten	000021	1630	Pro Se Filing	Gabriel Capital, LP	1G0321
Ronald Lightstone	008628	1212	Pro Se Filing	Gabriel Capital, LP	1G0321
Caceis (Bermuda) Limited Attn:Carolynn Hiron	015150	1806	Sidley Austin LLP	Greenwich Sentry LP	1G0092
David I Ferber SEP IRA	015239	1344	Milberg LLP	Greenwich Sentry LP	1G0092
Dianne Carol Ward	015123	1926	Thomas, Alexander & Forrester LLP	Greenwich Sentry LP	1G0092
Dianne Carol Ward	015123	1947	Thomas, Alexander & Forrester LLP	Greenwich Sentry LP	1G0092
Dianne Carol Ward, IRA	015130	1926	Thomas, Alexander & Forrester LLP	Greenwich Sentry LP	1G0092



Claimant Without an Account	Claim Number	Docket ID No.	Counsel	Feeder Fund Invested In	Feeder Fund Account Number
Dianne Carol Ward, IRA	015130	1947	Thomas, Alexander & Forrester LLP	Greenwich Sentry LP	1G0092
John E Guinness Revocable Trust DTD 6/11/92	014405	1394	Meyer, Suozzi, English & Klein, P.C.	Greenwich Sentry LP	1G0092
John E Guinness Revocable Trust DTD 6/11/92	014405	1566	Meyer, Suozzi, English & Klein, P.C.	Greenwich Sentry LP	1G0092
Milton Fine Revocable Trust	004725	1613	Cadwalader, Wickersham & Taft LLP	Greenwich Sentry LP	1G0092
Peter A. Carfagna Charitable Remainder Trust	013754	1394	Meyer, Suozzi, English & Klein, P.C.	Greenwich Sentry LP	1G0092
Peter A. Carfagna Charitable Remainder Trust	013754	1566	Meyer, Suozzi, English & Klein, P.C.	Greenwich Sentry LP	1G0092
Raymond M. Murphy	014863	1394	Meyer, Suozzi, English & Klein, P.C.	Greenwich Sentry LP	1G0092
Raymond M. Murphy	014863	1566	Meyer, Suozzi, English & Klein, P.C.	Greenwich Sentry LP	1G0092
Roger A. Enrico IRA	014860	1394	Meyer, Suozzi, English & Klein, P.C.	Greenwich Sentry LP	1G0092
Roger A. Enrico IRA	014860	1566	Meyer, Suozzi, English & Klein, P.C.	Greenwich Sentry LP	1G0092
William B. Korb IRA	015257	1394	Meyer, Suozzi, English & Klein, P.C.	Greenwich Sentry LP	1G0092

Claimant Without an Account	Claim Number	Docket ID No.	Counsel	Feeder Fund Invested In	Feeder Fund Account Number
William B. Korb IRA	015257	1566	Meyer, Suozzi, English & Klein, P.C.	Greenwich Sentry LP	1G0092
Frank E. Pierce III, IRA	015148	1446	Milberg LLP	Greenwich Sentry Partners, LP	1G0371
Frank Pierce	015147	1444	Milberg LLP	Greenwich Sentry Partners, LP	1G0371
Gail Plautz	015149	1442	Milberg LLP	Greenwich Sentry Partners, LP	1G0371
Gil Boosidan	000507	1602	Pro Se Filing	Greenwich Sentry Partners, LP	1G0371
Agnes M. Szpunar	014698	1120	Johnson, Pope, Bokor, Ruppel & Burns LLP	Herald Fund SPC-Herald USA	1FR109
Alois Gruber	010666	1866	Pro Se Filing	Herald Fund SPC-Herald USA	1FR109
Amy J. Abler	002171	1120	Johnson, Pope, Bokor, Ruppel & Burns LLP	Herald Fund SPC-Herald USA	1FR109
Amy J. Abler	002271	1120	Johnson, Pope, Bokor, Ruppel & Burns LLP	Herald Fund SPC-Herald USA	1FR109
Anchor Holdings LLC	008629	1120	Johnson, Pope, Bokor, Ruppel & Burns LLP	Herald Fund SPC-Herald USA	1FR109
Andrew Gay	008180	1120	Johnson, Pope, Bokor, Ruppel & Burns LLP	Herald Fund SPC-Herald USA	1FR109

Claimant Without an Account	Claim Number	Docket ID No.	Counsel	Feeder Fund Invested In	Feeder Fund Account Number
Andre S. Michalak	002349	1120	Johnson, Pope, Bokor, Ruppel & Burns LLP	Herald Fund SPC-Herald USA	1FR109
Andreas & Karin Kozich	003551	1211	Breiteneder Rechtsanwälte	Herald Fund SPC-Herald USA	1FR109
Andreas Haun	013056	1692	Pro Se Filing	Herald Fund SPC-Herald USA	1FR109
Anna Jung	014721	1398	Pro Se Filing	Herald Fund SPC-Herald USA	1FR109
Annemarie Thrainer	013078	1825	Pro Se Filing	Herald Fund SPC-Herald USA	1FR109
Anthony Ferroni	002359	1120	Johnson, Pope, Bokor, Ruppel & Burns LLP	Herald Fund SPC-Herald USA	1FR109
Barry Berggren	002254	1120	Johnson, Pope, Bokor, Ruppel & Burns LLP	Herald Fund SPC-Herald USA	1FR109
Barry Berggren	015623	1120	Johnson, Pope, Bokor, Ruppel & Burns LLP	Herald Fund SPC-Herald USA	1FR109
Barry J. Wilson	002121	1120	Johnson, Pope, Bokor, Ruppel & Burns LLP	Herald Fund SPC-Herald USA	1FR109
Beatrix Pratscher	007179	1392	Pro Se Filing	Herald Fund SPC-Herald USA	1FR109
Bejarano Mordechai & Yael	014097	1322	Pro Se Filing	Herald Fund SPC-Herald USA	1FR109

Claimant Without an Account	Claim Number	Docket ID No.	Counsel	Feeder Fund Invested In	Feeder Fund Account Number
Bernard J Walker	007873	1120	Johnson, Pope, Bokor, Ruppel & Burns LLP	Herald Fund SPC-Herald USA	1FR109
Blanka Schossleitner	014718	1398	Pro Se Filing	Herald Fund SPC-Herald USA	1FR109
Blue Bonnet Enterprises		1120	Johnson, Pope, Bokor, Ruppel & Burns LLP	Herald Fund SPC-Herald USA	1FR109
Bradley T. Pine	001938	1120	Johnson, Pope, Bokor, Ruppel & Burns LLP	Herald Fund SPC-Herald USA	1FR109
Brenda F. And Grover B. Rockey	002396	1120	Johnson, Pope, Bokor, Ruppel & Burns LLP	Herald Fund SPC-Herald USA	1FR109
Brenda R. Rockey	002397	1120	Johnson, Pope, Bokor, Ruppel & Burns LLP	Herald Fund SPC-Herald USA	1FR109
Brigitte & Friedrich Hoder	014720	1398	Pro Se Filing	Herald Fund SPC-Herald USA	1FR109
Brigitte Zink	007190	1392	Pro Se Filing	Herald Fund SPC-Herald USA	1FR109
Cahal Carmody	002509	1120	Johnson, Pope, Bokor, Ruppel & Burns LLP	Herald Fund SPC-Herald USA	1FR109
Carl E. Brautigam	002493	1120	Johnson, Pope, Bokor, Ruppel & Burns LLP	Herald Fund SPC-Herald USA	1FR109
Carlos Ammann	012083	1292	Pro Se Filing	Herald Fund SPC-Herald USA	1FR109

Claimant Without an Account	Claim Number	Docket ID No.	Counsel	Feeder Fund Invested In	Feeder Fund Account Number
Carlos Ammann	012224	1292	Pro Se Filing	Herald Fund SPC-Herald USA	1FR109
Carlton G. King Dmd, PA	002332	1120	Johnson, Pope, Bokor, Ruppel & Burns LLP	Herald Fund SPC-Herald USA	1FR109
Chester Sweeney	001801	1120	Johnson, Pope, Bokor, Ruppel & Burns LLP	Herald Fund SPC-Herald USA	1FR109
Chrisco Ltd.	001616	1120	Johnson, Pope, Bokor, Ruppel & Burns LLP	Herald Fund SPC-Herald USA	1FR109
Christian Eichlehner	007188	1392	Pro Se Filing	Herald Fund SPC-Herald USA	1FR109
Christine Kelley	008074	1120	Johnson, Pope, Bokor, Ruppel & Burns LLP	Herald Fund SPC-Herald USA	1FR109
Christine Leja	002312	1120	Johnson, Pope, Bokor, Ruppel & Burns LLP	Herald Fund SPC-Herald USA	1FR109
Chuck & Karen Parrish	002109	1120	Johnson, Pope, Bokor, Ruppel & Burns LLP	Herald Fund SPC-Herald USA	1FR109
Clifford D Hayes	011417	1120	Johnson, Pope, Bokor, Ruppel & Burns LLP	Herald Fund SPC-Herald USA	1FR109
Clifford D. Hayes	003182	1120	Johnson, Pope, Bokor, Ruppel & Burns LLP	Herald Fund SPC-Herald USA	1FR109
Clifford Risher-Kelly	002154	1120	Johnson, Pope, Bokor, Ruppel & Burns LLP	Herald Fund SPC-Herald USA	1FR109

Claimant Without an Account	Claim Number	Docket ID No.	Counsel	Feeder Fund Invested In	Feeder Fund Account Number
Cutmann Kapitalanlageaktiengesellschaft As Representative For The Fund Sirius 29	012205	1218	Bollmann & Bollmann	Herald Fund SPC-Herald USA	1FR109
D. Michael Macleod	002516	1120	Johnson, Pope, Bokor, Ruppel & Burns LLP	Herald Fund SPC-Herald USA	1FR109
Dana Trezziova	001225	1137	Pro Se Filing	Herald Fund SPC-Herald USA	1FR109
Daniel Punz	010518	1470	Pro Se Filing	Herald Fund SPC-Herald USA	1FR109
Daniel Von Braun And Andrea Von Braun Stiftung	012220	1292	Pro Se Filing	Herald Fund SPC-Herald USA	1FR109
Danny Ray	008823	1120	Johnson, Pope, Bokor, Ruppel & Burns LLP	Herald Fund SPC-Herald USA	1FR109
Darlene L. O'Daniels	002437	1120	Johnson, Pope, Bokor, Ruppel & Burns LLP	Herald Fund SPC-Herald USA	1FR109
David A. Doyle	002111	1120	Johnson, Pope, Bokor, Ruppel & Burns LLP	Herald Fund SPC-Herald USA	1FR109
David Wall	002281	1120	Johnson, Pope, Bokor, Ruppel & Burns LLP	Herald Fund SPC-Herald USA	1FR109
Di Ambroz Oder Waltraud Preatoni	013060	1609	Pro Se Filing	Herald Fund SPC-Herald USA	1FR109
Di Michael Hutteneder	007185	1392	Pro Se Filing	Herald Fund SPC-Herald USA	1FR109

Claimant Without an Account	Claim Number	Docket ID No.	Counsel	Feeder Fund Invested In	Feeder Fund Account Number
Donald G. Columbus	001566	1120	Johnson, Pope, Bokor, Ruppel & Burns LLP	Herald Fund SPC-Herald USA	1FR109
Doris Mader/Thomas Haider	007168	1389	Pro Se Filing	Herald Fund SPC-Herald USA	1FR109
Doug Kulm (Trustee)	002688	1120	Johnson, Pope, Bokor, Ruppel & Burns LLP	Herald Fund SPC-Herald USA	1FR109
Dr. Alexandra Pollanka/ Norbert Pollanka	007184	1392	Pro Se Filing	Herald Fund SPC-Herald USA	1FR109
Dr. Daniel Schatti	012081	1292	Pro Se Filing	Herald Fund SPC-Herald USA	1FR109
Dr. Daniel Schatti	012225	1292	Pro Se Filing	Herald Fund SPC-Herald USA	1FR109
Dr. Harald Kolassa	007177	1392	Pro Se Filing	Herald Fund SPC-Herald USA	1FR109
Dr. Helmut Oder Dr. Andrea Gattinger	013058	1653	Pro Se Filing	Herald Fund SPC-Herald USA	1FR109
Dr. Kaspar Von Braun And Andrea Von Braun Stiftung	012217	1292	Pro Se Filing	Herald Fund SPC-Herald USA	1FR109
Dr. Rene Ernst	012222	1292	Pro Se Filing	Herald Fund SPC-Herald USA	1FR109
Elfriede Vrana	010516	1460	Pro Se Filing	Herald Fund SPC-Herald USA	1FR109

Claimant Without an Account	Claim Number	Docket ID No.	Counsel	Feeder Fund Invested In	Feeder Fund Account Number
Elisabeth Haider	007169	1389	Pro Se Filing	Herald Fund SPC-Herald USA	1FR109
Elizabeth L. Schreiner	001643	1120	Johnson, Pope, Bokor, Ruppel & Burns LLP	Herald Fund SPC-Herald USA	1FR109
Erich Grohe	003697	1972	Pro Se Filing	Herald Fund SPC-Herald USA	1FR109
Erika Bernath	014713	1398	Pro Se Filing	Herald Fund SPC-Herald USA	1FR109
Eugenie & Dr. Roland Aulinger	007176	1392	Pro Se Filing	Herald Fund SPC-Herald USA	1FR109
Evans Woollen	005737	1120	Johnson, Pope, Bokor, Ruppel & Burns LLP	Herald Fund SPC-Herald USA	1FR109
Ferdinand Edlinger	010521	1464	Pro Se Filing	Herald Fund SPC-Herald USA	1FR109
Ferdinand Sedivy	005218	1211	Breiteneder Rechtsanwälte	Herald Fund SPC-Herald USA	1FR109
Ferreydun Voss-Ughi	003545	1211	Breiteneder Rechtsanwälte	Herald Fund SPC-Herald USA	1FR109
Fleck Elektroinstallationen Ges. M. B.H.	007191	1386	Pro Se Filing	Herald Fund SPC-Herald USA	1FR109
Fleck Privatstiftung	010936	1384	Pro Se Filing	Herald Fund SPC-Herald USA	1FR109



Claimant Without an Account	Claim Number	Docket ID No.	Counsel	Feeder Fund Invested In	Feeder Fund Account Number
Fluke, Kenneth, OCBB IRA FBO		1120	Johnson, Pope, Bokor, Ruppel & Burns LLP	Herald Fund SPC-Herald USA	1FR109
Fluke, Lesley, Hedge Fund		1120	Johnson, Pope, Bokor, Ruppel & Burns LLP	Herald Fund SPC-Herald USA	1FR109
Franz Oder Gabriele Schinwald	010627	1378	Pro Se Filing	Herald Fund SPC-Herald USA	1FR109
Franz Oder Hildegard Stockinger	012765	1629	Pro Se Filing	Herald Fund SPC-Herald USA	1FR109
Franz R. Zimmer	007193	1388	Pro Se Filing	Herald Fund SPC-Herald USA	1FR109
Franz Schmidt	014717	1398	Pro Se Filing	Herald Fund SPC-Herald USA	1FR109
Friedrich Nemec	012195	1292	Pro Se Filing	Herald Fund SPC-Herald USA	1FR109
Friedrich Oder Theresia Neuhofer	014749	1222	Pro Se Filing	Herald Fund SPC-Herald USA	1FR109
Gebhart Ingrid	014716	1398	Pro Se Filing	Herald Fund SPC-Herald USA	1FR109
George Hall	008067	1120	Johnson, Pope, Bokor, Ruppel & Burns LLP	Herald Fund SPC-Herald USA	1FR109
Gera Bergh	012194	1217	Pro Se Filing	Herald Fund SPC-Herald USA	1FR109

Claimant Without an Account	Claim Number	Docket ID No.	Counsel	Feeder Fund Invested In	Feeder Fund Account Number
Gerald Goed	007186	1392	Pro Se Filing	Herald Fund SPC-Herald USA	1FR109
Gerald Stuhr	003548	1211	Breiteneder Rechtsanwälte	Herald Fund SPC-Herald USA	1FR109
Gloria J. Strazar	001913	1120	Johnson, Pope, Bokor, Ruppel & Burns LLP	Herald Fund SPC-Herald USA	1FR109
Grayson, Laura, OCBF FBO		1120	Johnson, Pope, Bokor, Ruppel & Burns LLP	Herald Fund SPC-Herald USA	1FR109
Gregory A. Sherar	004125	1120	Johnson, Pope, Bokor, Ruppel & Burns LLP	Herald Fund SPC-Herald USA	1FR109
Grover B. Rockey	002398	1120	Johnson, Pope, Bokor, Ruppel & Burns LLP	Herald Fund SPC-Herald USA	1FR109
Hannelore Leyk-Hierhold	013057	1216	Pro Se Filing	Herald Fund SPC-Herald USA	1FR109
Hans Ulrich Benz	012221	1292	Pro Se Filing	Herald Fund SPC-Herald USA	1FR109
Heinrich Svitak	007181	1392	Pro Se Filing	Herald Fund SPC-Herald USA	1FR109
Helene Czsongei	003552	1211	Breiteneder Rechtsanwälte	Herald Fund SPC-Herald USA	1FR109
Helene Czsongei	006818	1211	Breiteneder Rechtsanwälte	Herald Fund SPC-Herald USA	1FR109

Claimant Without an Account	Claim Number	Docket ID No.	Counsel	Feeder Fund Invested In	Feeder Fund Account Number
Helga Wagenmann	012166	1292	Pro Se Filing	Herald Fund SPC-Herald USA	1FR109
Helmut Eder & Maria Eder	003550	1211	Breiteneder Rechtsanwälte	Herald Fund SPC-Herald USA	1FR109
Helmut Gschladt	014723	1398	Pro Se Filing	Herald Fund SPC-Herald USA	1FR109
Helmut Schutz	014715	1398	Pro Se Filing	Herald Fund SPC-Herald USA	1FR109
Herbert Marker	014873	1878	Pro Se Filing	Herald Fund SPC-Herald USA	1FR109
Howard B Thompson IRA Rollover	002496	1120	Johnson, Pope, Bokor, Ruppel & Burns LLP	Herald Fund SPC-Herald USA	1FR109
HSBC Securities Services (Luxembourg) SA Spec Cust Acct	011307	1856	Kirkland & Ellis LLP	Herald Fund SPC-Herald USA	1FR109
Ilse Della Rowere	070034	1211	Breiteneder Rechtsanwälte	Herald Fund SPC-Herald USA	1FR109
Ine Litner	007172	1389	Pro Se Filing	Herald Fund SPC-Herald USA	1FR109
Ing. Erich Und Erika Stutz	013032	1973	Pro Se Filing	Herald Fund SPC-Herald USA	1FR109
Ing. Thomas Kunst	007166	1389	Pro Se Filing	Herald Fund SPC-Herald USA	1FR109

Claimant Without an Account	Claim Number	Docket ID No.	Counsel	Feeder Fund Invested In	Feeder Fund Account Number
Insure Your Health Forrar, Beatrice	013742	1120	Johnson, Pope, Bokor, Ruppel & Burns LLP	Herald Fund SPC-Herald USA	1FR109
Intercarton Ges.m.b.H	007175	1401	Pro Se Filing	Herald Fund SPC-Herald USA	1FR109
Int'L. Castings & Equipment, Inc. Defined Benefit Plan	002089	1120	Johnson, Pope, Bokor, Ruppel & Burns LLP	Herald Fund SPC-Herald USA	1FR109
Isa Dorothea Hoppenstedt	012202	1292	Pro Se Filing	Herald Fund SPC-Herald USA	1FR109
Jack Lowder	004852	1120	Johnson, Pope, Bokor, Ruppel & Burns LLP	Herald Fund SPC-Herald USA	1FR109
Jair Zelmanovics	007170	1389	Pro Se Filing	Herald Fund SPC-Herald USA	1FR109
James C. Matthews III	003121	1120	Johnson, Pope, Bokor, Ruppel & Burns LLP	Herald Fund SPC-Herald USA	1FR109
James Hughes	003184	1120	Johnson, Pope, Bokor, Ruppel & Burns LLP	Herald Fund SPC-Herald USA	1FR109
James R. Benoit	001653	1120	Johnson, Pope, Bokor, Ruppel & Burns LLP	Herald Fund SPC-Herald USA	1FR109
Jan Hoppenstedt	012201	1453	Pro Se Filing	Herald Fund SPC-Herald USA	1FR109
Janice S. Wilson	002198	1120	Johnson, Pope, Bokor, Ruppel & Burns LLP	Herald Fund SPC-Herald USA	1FR109

Claimant Without an Account	Claim Number	Docket ID No.	Counsel	Feeder Fund Invested In	Feeder Fund Account Number
Jay L. Oliverio	015620	1120	Johnson, Pope, Bokor, Ruppel & Burns LLP	Herald Fund SPC-Herald USA	1FR109
Jay Paris	004606	1120	Johnson, Pope, Bokor, Ruppel & Burns LLP	Herald Fund SPC-Herald USA	1FR109
Jean Marcali	002646	1120	Johnson, Pope, Bokor, Ruppel & Burns LLP	Herald Fund SPC-Herald USA	1FR109
Jeffrey W. Hawkins	001532	1120	Johnson, Pope, Bokor, Ruppel & Burns LLP	Herald Fund SPC-Herald USA	1FR109
Jennifer Hawthorne	001935	1120	Johnson, Pope, Bokor, Ruppel & Burns LLP	Herald Fund SPC-Herald USA	1FR109
Jerrold L Mallory	005094	1120	Johnson, Pope, Bokor, Ruppel & Burns LLP	Herald Fund SPC-Herald USA	1FR109
Jerry Lee Jamison	001933	1120	Johnson, Pope, Bokor, Ruppel & Burns LLP	Herald Fund SPC-Herald USA	1FR109
Jerry Oravec	001776	1120	Johnson, Pope, Bokor, Ruppel & Burns LLP	Herald Fund SPC-Herald USA	1FR109
Johann Auer	010517	1469	Pro Se Filing	Herald Fund SPC-Herald USA	1FR109
Johann Auer And Leopoldine Auer	010519	1467	Pro Se Filing	Herald Fund SPC-Herald USA	1FR109
Johanna Von Braun And Andrea Von Braun Stiftung	012218	1292	Pro Se Filing	Herald Fund SPC-Herald USA	1FR109

Claimant Without an Account	Claim Number	Docket ID No.	Counsel	Feeder Fund Invested In	Feeder Fund Account Number
John A. Jamison	001725	1120	Johnson, Pope, Bokor, Ruppel & Burns LLP	Herald Fund SPC-Herald USA	1FR109
John A. Jamison	001727	1120	Johnson, Pope, Bokor, Ruppel & Burns LLP	Herald Fund SPC-Herald USA	1FR109
John A. Ross, SEP/IRA	002177	1120	Johnson, Pope, Bokor, Ruppel & Burns LLP	Herald Fund SPC-Herald USA	1FR109
John B. Malone	002344	1120	Johnson, Pope, Bokor, Ruppel & Burns LLP	Herald Fund SPC-Herald USA	1FR109
John H Patterson	004667	1120	Johnson, Pope, Bokor, Ruppel & Burns LLP	Herald Fund SPC-Herald USA	1FR109
John H. Patterson	002480	1120	Johnson, Pope, Bokor, Ruppel & Burns LLP	Herald Fund SPC-Herald USA	1FR109
Jona Solomon	007171	1389	Pro Se Filing	Herald Fund SPC-Herald USA	1FR109
Josef Mayer	010515	1462	Pro Se Filing	Herald Fund SPC-Herald USA	1FR109
Josef Reiter	010868	1138	Pro Se Filing	Herald Fund SPC-Herald USA	1FR109
Josef Seidl	013059	1704	Pro Se Filing	Herald Fund SPC-Herald USA	1FR109
Joseph C Dougherty	006966	1120	Johnson, Pope, Bokor, Ruppel & Burns LLP	Herald Fund SPC-Herald USA	1FR109

Claimant Without an Account	Claim Number	Docket ID No.	Counsel	Feeder Fund Invested In	Feeder Fund Account Number
Joseph C. Dougherty	002275	1120	Johnson, Pope, Bokor, Ruppel & Burns LLP	Herald Fund SPC-Herald USA	1FR109
Judith Roach Jackson	002088	1120	Johnson, Pope, Bokor, Ruppel & Burns LLP	Herald Fund SPC-Herald USA	1FR109
Jutta Vogt	005945	1120	Johnson, Pope, Bokor, Ruppel & Burns LLP	Herald Fund SPC-Herald USA	1FR109
Karen Yvonne Jamison	001932	1120	Johnson, Pope, Bokor, Ruppel & Burns LLP	Herald Fund SPC-Herald USA	1FR109
Karl Baumann	010522	1466	Pro Se Filing	Herald Fund SPC-Herald USA	1FR109
Katherine A Blake	007453	1120	Johnson, Pope, Bokor, Ruppel & Burns LLP	Herald Fund SPC-Herald USA	1FR109
Kathleen E. Lindblad	001989	1120	Johnson, Pope, Bokor, Ruppel & Burns LLP	Herald Fund SPC-Herald USA	1FR109
Kathleen E. Lindblad	008116	1120	Johnson, Pope, Bokor, Ruppel & Burns LLP	Herald Fund SPC-Herald USA	1FR109
Kenneth L. Hunton	002428	1120	Johnson, Pope, Bokor, Ruppel & Burns LLP	Herald Fund SPC-Herald USA	1FR109
Kevin J. Messmer	001808	1120	Johnson, Pope, Bokor, Ruppel & Burns LLP	Herald Fund SPC-Herald USA	1FR109
Kevin M. Butler	004942	1120	Johnson, Pope, Bokor, Ruppel & Burns LLP	Herald Fund SPC-Herald USA	1FR109

Claimant Without an Account	Claim Number	Docket ID No.	Counsel	Feeder Fund Invested In	Feeder Fund Account Number
Kevin M. Butler	004944	1120	Johnson, Pope, Bokor, Ruppel & Burns LLP	Herald Fund SPC-Herald USA	1FR109
Klaus Weickl, Helmut Spraiter	015392	1404	Pro Se Filing	Herald Fund SPC-Herald USA	1FR109
Krystyna Zelenka	012204	1191	Pro Se Filing	Herald Fund SPC-Herald USA	1FR109
Larry Hermone	002380	1120	Johnson, Pope, Bokor, Ruppel & Burns LLP	Herald Fund SPC-Herald USA	1FR109
Larry Q Bowers	001942	1120	Johnson, Pope, Bokor, Ruppel & Burns LLP	Herald Fund SPC-Herald USA	1FR109
LBA, LLC	003868	1120	Johnson, Pope, Bokor, Ruppel & Burns LLP	Herald Fund SPC-Herald USA	1FR109
Lee Bowers	003117	1120	Johnson, Pope, Bokor, Ruppel & Burns LLP	Herald Fund SPC-Herald USA	1FR109
Lee Manson	004998	1120	Johnson, Pope, Bokor, Ruppel & Burns LLP	Herald Fund SPC-Herald USA	1FR109
Liang, Heng-Chang & Yang, Tsui-Chan	004448	1169	Pro Se Filing	Herald Fund SPC-Herald USA	1FR109
Lillian Depasquale	002054	1120	Johnson, Pope, Bokor, Ruppel & Burns LLP	Herald Fund SPC-Herald USA	1FR109
Lillian Depasquale	002055	1120	Johnson, Pope, Bokor, Ruppel & Burns LLP	Herald Fund SPC-Herald USA	1FR109



Claimant Without an Account	Claim Number	Docket ID No.	Counsel	Feeder Fund Invested In	Feeder Fund Account Number
Lillian Depasquale	002056	1120	Johnson, Pope, Bokor, Ruppel & Burns LLP	Herald Fund SPC-Herald USA	1FR109
Lorraine Kirk	001738	1120	Johnson, Pope, Bokor, Ruppel & Burns LLP	Herald Fund SPC-Herald USA	1FR109
Ludwig Piros	007167	1389	Pro Se Filing	Herald Fund SPC-Herald USA	1FR109
Mag Andreas Lang	007178	1392	Pro Se Filing	Herald Fund SPC-Herald USA	1FR109
Mag. Kurt Altenburger	005221	1211	Breiteneder Rechtsanwälte	Herald Fund SPC-Herald USA	1FR109
Mandlon M. Blount	001774	1120	Johnson, Pope, Bokor, Ruppel & Burns LLP	Herald Fund SPC-Herald USA	1FR109
Manfred Moravec	005219	1211	Breiteneder Rechtsanwälte	Herald Fund SPC-Herald USA	1FR109
Manfred Moravec	005220	1211	Breiteneder Rechtsanwälte	Herald Fund SPC-Herald USA	1FR109
Margaret Butler	004943	1120	Johnson, Pope, Bokor, Ruppel & Burns LLP	Herald Fund SPC-Herald USA	1FR109
Margaret S Van Dyke	015626	1120	Johnson, Pope, Bokor, Ruppel & Burns LLP	Herald Fund SPC-Herald USA	1FR109
Margaret S Van Dyke	015626	1612	Pro Se Filing	Herald Fund SPC-Herald USA	1FR109

Claimant Without an Account	Claim Number	Docket ID No.	Counsel	Feeder Fund Invested In	Feeder Fund Account Number
Margaret S Van Dyke	015626	1614	Pro Se Filing	Herald Fund SPC-Herald USA	1FR109
Margaret S Van Dyke	015626	1615	Pro Se Filing	Herald Fund SPC-Herald USA	1FR109
Mario Oder Renate Kaindl	013082	1166	Pro Se Filing	Herald Fund SPC-Herald USA	1FR109
Mark Elam	002727	1120	Johnson, Pope, Bokor, Ruppel & Burns LLP	Herald Fund SPC-Herald USA	1FR109
Martha A. (Marny) Gilluly	002181	1120	Johnson, Pope, Bokor, Ruppel & Burns LLP	Herald Fund SPC-Herald USA	1FR109
Marueen J. Oliverio	003893	1120	Johnson, Pope, Bokor, Ruppel & Burns LLP	Herald Fund SPC-Herald USA	1FR109
Mary Palko	002639	1120	Johnson, Pope, Bokor, Ruppel & Burns LLP	Herald Fund SPC-Herald USA	1FR109
Matthaus Zelenka	012203	1193	Pro Se Filing	Herald Fund SPC-Herald USA	1FR109
Matthew Francis Carroll	003327	1120	Johnson, Pope, Bokor, Ruppel & Burns LLP	Herald Fund SPC-Herald USA	1FR109
Michaela Lintner	007173	1389	Pro Se Filing	Herald Fund SPC-Herald USA	1FR109
Milka Eichlehner And Christian Eichlehner	007187	1392	Pro Se Filing	Herald Fund SPC-Herald USA	1FR109

Claimant Without an Account	Claim Number	Docket ID No.	Counsel	Feeder Fund Invested In	Feeder Fund Account Number
Mitchell A. Fleisher, M.D.	002205	1120	Johnson, Pope, Bokor, Ruppel & Burns LLP	Herald Fund SPC-Herald USA	1FR109
Mr. & Mrs. William P. Kervin	003208	1120	Johnson, Pope, Bokor, Ruppel & Burns LLP	Herald Fund SPC-Herald USA	1FR109
Ms Susan Fedah & Mr Manfred Essletzbichler	003549	1211	Breiteneder Rechtsanwälte	Herald Fund SPC-Herald USA	1FR109
Narendra Sood	004117	1120	Johnson, Pope, Bokor, Ruppel & Burns LLP	Herald Fund SPC-Herald USA	1FR109
Natalia Cole	014719	1398	Pro Se Filing	Herald Fund SPC-Herald USA	1FR109
Nicholas Heidenry	002785	1120	Johnson, Pope, Bokor, Ruppel & Burns LLP	Herald Fund SPC-Herald USA	1FR109
Ocbb FBO Stephen Richards IRA	002730	1120	Johnson, Pope, Bokor, Ruppel & Burns LLP	Herald Fund SPC-Herald USA	1FR109
Oliver Stangl	007182	1392	Pro Se Filing	Herald Fund SPC-Herald USA	1FR109
Orange County Business Bank As Trustee For The James W. Davidson IRA	004893	1120	Johnson, Pope, Bokor, Ruppel & Burns LLP	Herald Fund SPC-Herald USA	1FR109
Paul C. Sheets	001739	1120	Johnson, Pope, Bokor, Ruppel & Burns LLP	Herald Fund SPC-Herald USA	1FR109
Paul E. Ferrari	001900	1120	Johnson, Pope, Bokor, Ruppel & Burns LLP	Herald Fund SPC-Herald USA	1FR109

Claimant Without an Account	Claim Number	Docket ID No.	Counsel	Feeder Fund Invested In	Feeder Fund Account Number
Peter Weinhofer		1400	Pro Se Filing	Herald Fund SPC-Herald USA	1FR109
Pichler Elisabeth	013081	1170	Pro Se Filing	Herald Fund SPC-Herald USA	1FR109
Pichler Elisabeth	013081	1214	Pro Se Filing	Herald Fund SPC-Herald USA	1FR109
Radha Trivedi	008081	1120	Johnson, Pope, Bokor, Ruppel & Burns LLP	Herald Fund SPC-Herald USA	1FR109
Radmila Dolezal	003547	1211	Breiteneder Rechtsanwälte	Herald Fund SPC-Herald USA	1FR109
Raymond Lekowski	002169	1120	Johnson, Pope, Bokor, Ruppel & Burns LLP	Herald Fund SPC-Herald USA	1FR109
Raymond Porchet	012147	1292	Pro Se Filing	Herald Fund SPC-Herald USA	1FR109
Regine Vaget	007180	1392	Pro Se Filing	Herald Fund SPC-Herald USA	1FR109
Rene Durst	012085	1292	Pro Se Filing	Herald Fund SPC-Herald USA	1FR109
Resch Johannes	011254	1147	Pro Se Filing	Herald Fund SPC-Herald USA	1FR109
Richard Alan Krogel	004246	1120	Johnson, Pope, Bokor, Ruppel & Burns LLP	Herald Fund SPC-Herald USA	1FR109

Claimant Without an Account	Claim Number	Docket ID No.	Counsel	Feeder Fund Invested In	Feeder Fund Account Number
Richard G. Corey	003566	1120	Johnson, Pope, Bokor, Ruppel & Burns LLP	Herald Fund SPC-Herald USA	1FR109
Robert Wittmann	003553	1211	Breiteneder Rechtsanwälte	Herald Fund SPC-Herald USA	1FR109
Roman Trojan & Danuta Trojan	007622	2228	Pro Se Filing	Herald Fund SPC-Herald USA	1FR109
Roman Trojan & Danuta Trojan	007622	2279	Pro Se Filing	Herald Fund SPC-Herald USA	1FR109
Serge Vossoughi	003544	1211	Breiteneder Rechtsanwälte	Herald Fund SPC-Herald USA	1FR109
Shephard, Kenneth, OCBB IRA FBO		1120	Johnson, Pope, Bokor, Ruppel & Burns LLP	Herald Fund SPC-Herald USA	1FR109
Sparkasse Reutte	007174	1389	Pro Se Filing	Herald Fund SPC-Herald USA	1FR109
Star Jamison	001726	1120	Johnson, Pope, Bokor, Ruppel & Burns LLP	Herald Fund SPC-Herald USA	1FR109
Steven J & Stephanie I Wasson Trust	010989	1120	Johnson, Pope, Bokor, Ruppel & Burns LLP	Herald Fund SPC-Herald USA	1FR109
Thomas Blaho	003546	1211	Breiteneder Rechtsanwälte	Herald Fund SPC-Herald USA	1FR109
Thomas G Van Dyke	015625	1120	Johnson, Pope, Bokor, Ruppel & Burns LLP	Herald Fund SPC-Herald USA	1FR109

Claimant Without an Account	Claim Number	Docket ID No.	Counsel	Feeder Fund Invested In	Feeder Fund Account Number
Thomas G Van Dyke	015625	1612	Pro Se Filing	Herald Fund SPC-Herald USA	1FR109
Thomas G Van Dyke	015625	1614	Pro Se Filing	Herald Fund SPC-Herald USA	1FR109
Thomas G Van Dyke	015625	1615	Pro Se Filing	Herald Fund SPC-Herald USA	1FR109
Thomas G. Van Dyke And Margaret S. Van Dyke	001887	1120	Johnson, Pope, Bokor, Ruppel & Burns LLP	Herald Fund SPC-Herald USA	1FR109
Thomas G. Van Dyke And Margaret S. Van Dyke	001887	1612	Pro Se Filing	Herald Fund SPC-Herald USA	1FR109
Thomas G. Van Dyke And Margaret S. Van Dyke	001887	1614	Pro Se Filing	Herald Fund SPC-Herald USA	1FR109
Thomas G. Van Dyke And Margaret S. Van Dyke	001887	1615	Pro Se Filing	Herald Fund SPC-Herald USA	1FR109
Thomas Gavin Newton	001777	1120	Johnson, Pope, Bokor, Ruppel & Burns LLP	Herald Fund SPC-Herald USA	1FR109
Tihomir Pesikan	014722	1398	Pro Se Filing	Herald Fund SPC-Herald USA	1FR109
Tiroler Landhaus Privatstiftung	012216	1292	Pro Se Filing	Herald Fund SPC-Herald USA	1FR109
Tom Manson	004999	1120	Johnson, Pope, Bokor, Ruppel & Burns LLP	Herald Fund SPC-Herald USA	1FR109

Claimant Without an Account	Claim Number	Docket ID No.	Counsel	Feeder Fund Invested In	Feeder Fund Account Number
Unterrainer Transporte	013077	1220	Pro Se Filing	Herald Fund SPC-Herald USA	1FR109
Ursula Schulz-Dornburg	012219	1292	Pro Se Filing	Herald Fund SPC-Herald USA	1FR109
Vance, Richard, OCBB IRA FBO		1120	Johnson, Pope, Bokor, Ruppel & Burns LLP	Herald Fund SPC-Herald USA	1FR109
Werner Eckhardt	007189	1392	Pro Se Filing	Herald Fund SPC-Herald USA	1FR109
William E. Evans	001688	1120	Johnson, Pope, Bokor, Ruppel & Burns LLP	Herald Fund SPC-Herald USA	1FR109
William S. Carpenter	002723	1120	Johnson, Pope, Bokor, Ruppel & Burns LLP	Herald Fund SPC-Herald USA	1FR109
Wolfgang Pruger	007183	1392	Pro Se Filing	Herald Fund SPC-Herald USA	1FR109
BGL Trustees Limited As Tstee	008046	1149	Intertrust	Kingate Euro Fund Ltd. - In Liquidation	1FN086
BGL Trustees Limited As Tstee	008047	1148	Intertrust	Kingate Euro Fund Ltd. - In Liquidation	1FN086
Dr. Krystyna Zelenka	012082	1192	Pro Se Filing	Kingate Euro Fund Ltd. - In Liquidation	1FN086
Dr. Krystyna Zelenka	012223	1190	Pro Se Filing	Kingate Euro Fund Ltd. - In Liquidation	1FN086

Claimant Without an Account	Claim Number	Docket ID No.	Counsel	Feeder Fund Invested In	Feeder Fund Account Number
Eva Schatti	012086	1292	Pro Se Filing	Kingate Euro Fund Ltd. - In Liquidation	1FN086
Peter Rischl	012079	1292	Pro Se Filing	Kingate Euro Fund Ltd. - In Liquidation	1FN086
Peter Rischl	012164	1292	Pro Se Filing	Kingate Euro Fund Ltd. - In Liquidation	1FN086
Riva Y Garcia Seleccion Alternativa IICIICL	013320	1440	Morrison & Foerster LLP	Kingate Euro Fund Ltd. - In Liquidation	1FN086
Angels Park Management SA	015355	1499	Withers Bergman LLP	Kingate Global Fund Ltd. - In Liquidation	1FN061
Bright Colors Design Center, Inc.	015354	1500	Withers Bergman LLP	Kingate Global Fund Ltd. - In Liquidation	1FN061
Evangelista Fabrice	013868	1642	Pro Se Filing	Kingate Global Fund Ltd. - In Liquidation	1FN061
Hugo Antonio Romay	011360	1929	Alfaro Abogados	Kingate Global Fund Ltd. - In Liquidation	1FN061
Kimiko Date - Krumm	010619	1834	Pro Se Filing	Kingate Global Fund Ltd. - In Liquidation	1FN061
Mel Enterprises Ltd	007216	1186	Covington & Burling LLP	Kingate Global Fund Ltd. - In Liquidation	1FN061
Michael Irvine Brittan	007494	1195	Pro Se Filing	Kingate Global Fund Ltd. - In Liquidation	1FN061



Claimant Without an Account	Claim Number	Docket ID No.	Counsel	Feeder Fund Invested In	Feeder Fund Account Number
Michael Irvine Brittan	012983	1195	Pro Se Filing	Kingate Global Fund Ltd. - In Liquidation	1FN061
Michael Krumm	010620	1835	Pro Se Filing	Kingate Global Fund Ltd. - In Liquidation	1FN061
Remy Investments Corp	009170	1663	Pro Se Filing	Kingate Global Fund Ltd. - In Liquidation	1FN061
Saucele Investment SA Panama	015356	1498	Withers Bergman LLP	Kingate Global Fund Ltd. - In Liquidation	1FN061
Sunyei Ltd.- Jaques Lamac	005041	1840	Pro Se Filing	Kingate Global Fund Ltd. - In Liquidation	1FN061
AK PC Defined Benefit Pension Plan	003866	1532	Folkenflik & McGerity	Maxam Absolute Return Fund LP	1M0232
AK PC Defined Benefit Pension Plan	003866	1819	Folkenflik & McGerity	Maxam Absolute Return Fund LP	1M0232
Alan S. Samuels IRA, Invested Through Maxam Absolute Return Fund, LP	004882	1532	Folkenflik & McGerity	Maxam Absolute Return Fund LP	1m0232
Alan S. Samuels IRA, Invested Through Maxam Absolute Return Fund, LP	004882	1819	Folkenflik & McGerity	Maxam Absolute Return Fund LP	1M0232
Charles Schwab & Co. As Custodian For Robert Robbin IRA	002988	1601	Pro Se Filing	Maxam Absolute Return Fund LP	1M0232
Con Trust Reg. As Trustee Of The Rembrandt Trust	012251	1988	Pro Se Filing	Maxam Absolute Return Fund LP	1M0232

Claimant Without an Account	Claim Number	Docket ID No.	Counsel	Feeder Fund Invested In	Feeder Fund Account Number
Debra Kremsky-Schwartz IRA Rollover	003229	1532	Folkenflik & McGerity	Maxam Absolute Return Fund LP	1M0232
Debra Kremsky-Schwartz IRA Rollover	003229	1819	Folkenflik & McGerity	Maxam Absolute Return Fund LP	1M0232
Edith Frank IRA	003316	1532	Folkenflik & McGerity	Maxam Absolute Return Fund LP	1M0232
Edith Frank IRA	003316	1819	Folkenflik & McGerity	Maxam Absolute Return Fund LP	1M0232
Etess Family Investment Partnership	004781	1532	Folkenflik & McGerity	Maxam Absolute Return Fund LP	1M0232
Etess Family Investment Partnership	004781	1819	Folkenflik & McGerity	Maxam Absolute Return Fund LP	1M0232
FM Low Volatility Fund LP	003205	1532	Folkenflik & McGerity	Maxam Absolute Return Fund LP	1M0232
FM Low Volatility Fund LP	003205	1819	Folkenflik & McGerity	Maxam Absolute Return Fund LP	1M0232
Futuresselect Prime Advisor II, LLC	015116	1926	Thomas, Alexander & Forrester LLP	Maxam Absolute Return Fund LP	1M0232
Futuresselect Prime Advisor II, LLC	015116	1947	Thomas, Alexander & Forrester LLP	Maxam Absolute Return Fund LP	1M0232
Jerrold Johnston	009061	1463	Milberg LLP	Maxam Absolute Return Fund LP	1M0232

Claimant Without an Account	Claim Number	Docket ID No.	Counsel	Feeder Fund Invested In	Feeder Fund Account Number
John Ferrini	003152	1532	Folkenflik & McGerity	Maxam Absolute Return Fund LP	1M0232
John Ferrini	003152	1819	Folkenflik & McGerity	Maxam Absolute Return Fund LP	1M0232
John Savino MD PC Employee Pension Plan FBO John Savino, Invested Through Maxam Absolute Return Fund	006325	1532	Folkenflik & McGerity	Maxam Absolute Return Fund LP	1M0232
John Savino MD PC Employee Pension Plan FBO John Savino, Invested Through Maxam Absolute Return Fund	006325	1819	Folkenflik & McGerity	Maxam Absolute Return Fund LP	1M0232
Laura L. Scheuer, Invested Through Maxam Absolute Return Fund, LP	004871	1532	Folkenflik & McGerity	Maxam Absolute Return Fund LP	1M0232
Laura L. Scheuer, Invested Through Maxam Absolute Return Fund, LP	004871	1819	Folkenflik & McGerity	Maxam Absolute Return Fund LP	1M0232
Marvin Poster, Absolute Return Fund, LP	003539	1532	Folkenflik & McGerity	Maxam Absolute Return Fund LP	1M0232
Marvin Poster, Absolute Return Fund, LP	003539	1819	Folkenflik & McGerity	Maxam Absolute Return Fund LP	1M0232
Michael And Jennifer Ruff		1616	Pro Se Filing	Maxam Absolute Return Fund LP	1M0232
Mr. Ron Laboni (IRA)	002253	1603	Pro Se Filing	Maxam Absolute Return Fund LP	1M0232
Rachel Mayrock Sands	005936	1532	Folkenflik & McGerity	Maxam Absolute Return Fund LP	1M0232

Claimant Without an Account	Claim Number	Docket ID No.	Counsel	Feeder Fund Invested In	Feeder Fund Account Number
Rachel Mayrock Sands	005936	1819	Folkenflik & McGerity	Maxam Absolute Return Fund LP	1M0232
REI LLC - Attn: Isidore Mayrock	005843	1532	Folkenflik & McGerity	Maxam Absolute Return Fund LP	1M0232
REI LLC - Attn: Isidore Mayrock	005843	1819	Folkenflik & McGerity	Maxam Absolute Return Fund LP	1M0232
Seymour W Zises 1989 Trust	003063	1532	Folkenflik & McGerity	Maxam Absolute Return Fund LP	1M0232
Seymour W Zises 1989 Trust	003063	1819	Folkenflik & McGerity	Maxam Absolute Return Fund LP	1M0232
Seymour W. Zises	003219	1532	Folkenflik & McGerity	Maxam Absolute Return Fund LP	1M0232
Seymour W. Zises	003219	1819	Folkenflik & McGerity	Maxam Absolute Return Fund LP	1M0232
Steven Robert Charno & Lilia Marie Charno JT WROS, Invested Through Maxam Absolute Return Fund, LP	005089	1532	Folkenflik & McGerity	Maxam Absolute Return Fund LP	1M0232
Steven Robert Charno & Lilia Marie Charno JT WROS, Invested Through Maxam Absolute Return Fund, LP	005089	1819	Folkenflik & McGerity	Maxam Absolute Return Fund LP	1M0232
Tessler Family Foundation Inc	003393	1532	Folkenflik & McGerity	Maxam Absolute Return Fund LP	1M0232
Tessler Family Foundation Inc	003393	1819	Folkenflik & McGerity	Maxam Absolute Return Fund LP	1M0232

Claimant Without an Account	Claim Number	Docket ID No.	Counsel	Feeder Fund Invested In	Feeder Fund Account Number
The Elliot Mayrock Revocable Trust - Elliot Mayrock	005842	1532	Folkenflik & McGerity	Maxam Absolute Return Fund LP	1M0232
The Elliot Mayrock Revocable Trust - Elliot Mayrock	005842	1819	Folkenflik & McGerity	Maxam Absolute Return Fund LP	1M0232
The Kiev Foundation, Inc - Attn: Ari Kiev & Marshall Kiev	015349	1532	Folkenflik & McGerity	Maxam Absolute Return Fund LP	1M0232
The Kiev Foundation, Inc - Attn: Ari Kiev & Marshall Kiev	015349	1819	Folkenflik & McGerity	Maxam Absolute Return Fund LP	1M0232
The Mountaintop Foundation - Attn: Richard McGinn, Invested Through Maxam Absolute Return Fund, LP	004130	1532	Folkenflik & McGerity	Maxam Absolute Return Fund LP	1M0232
The Mountaintop Foundation - Attn: Richard McGinn, Invested Through Maxam Absolute Return Fund, LP	004130	1819	Folkenflik & McGerity	Maxam Absolute Return Fund LP	1M0232
Aegis Holdings (Onshore) Inc FBO The Beaumont Master Fund, LLC	006563	1315	Faegre & Benson LLP	Rye Select Broad Market Fund, L.P.	1T0027
Agile Composite Fund L.P.	012911	1877	Pro Se Filing	Rye Select Broad Market Fund, L.P.	1T0027
Agile Safety Fund International - Euro	012909	1877	Pro Se Filing	Rye Select Broad Market Fund, L.P.	1T0027
Agile Safety Fund International	012905	1877	Pro Se Filing	Rye Select Broad Market Fund, L.P.	1T0027
Agile Safety Fund L.P.	012908	1877	Pro Se Filing	Rye Select Broad Market Fund, L.P.	1T0027

Claimant Without an Account	Claim Number	Docket ID No.	Counsel	Feeder Fund Invested In	Feeder Fund Account Number
Allison Matz Sepielli	003611	1309	Adorno & Yoss LLP	Rye Select Broad Market Fund, L.P.	1T0027
American Life Insurance Consultants Inc. Retirement Plan	000424	1596	Pro Se Filing	Rye Select Broad Market Fund, L.P.	1T0027
Andringa Family Trust, Judy L. Feenstra Trustee	014459	1877	Pro Se Filing	Rye Select Broad Market Fund, L.P.	1T0027
Anne A. Quinn	010939	1877	Pro Se Filing	Rye Select Broad Market Fund, L.P.	1T0027
Arthur I. Segel	008914	1480	Ropes & Gray LLP	Rye Select Broad Market Fund, L.P.	1T0027
Bankers Trust Co., Trustee For The James W. Hubbell, Jr Children's Trust	013931	1587	Belin McCormick, PC	Rye Select Broad Market Fund, L.P.	1T0027
Barbara Scherr	003594	1305	Adorno & Yoss LLP	Rye Select Broad Market Fund, L.P.	1T0027
Barry E. Kellogg	011774	1877	Pro Se Filing	Rye Select Broad Market Fund, L.P.	1T0027
Brinton C Donalson Trust DTD 11/17/1992	011785	1877	Pro Se Filing	Rye Select Broad Market Fund, L.P.	1T0027
BV Investors, LP	006400	2089	Pro Se Filing	Rye Select Broad Market Fund, L.P.	1T0027
Candace Newlove	013014	1877	Pro Se Filing	Rye Select Broad Market Fund, L.P.	1T0027

Claimant Without an Account	Claim Number	Docket ID No.	Counsel	Feeder Fund Invested In	Feeder Fund Account Number
Celayne Jones, Personal Rep For The Estate Of Thos. Jones	014916	1877	Pro Se Filing	Rye Select Broad Market Fund, L.P.	1T0027
Celayne Jones, Personal Rep For The Estate Of Thos. Jones	014916	1877	Pro Se Filing	Rye Select Broad Market Fund, L.P.	1T0027
Charles Edward Raines	010903	1877	Pro Se Filing	Rye Select Broad Market Fund, L.P.	1T0027
Charles F. Buczek	015514	1877	Pro Se Filing	Rye Select Broad Market Fund, L.P.	1T0027
Charles J. Pellerin, Jr.	015596	1877	Pro Se Filing	Rye Select Broad Market Fund, L.P.	1T0027
Christi Abraham Irab	003570	1652	Pro Se Filing	Rye Select Broad Market Fund, L.P.	1T0027
Colin T. And Yvonne E.S. Barnett	013982	1877	Pro Se Filing	Rye Select Broad Market Fund, L.P.	1T0027
Colin T. Barnett	013980	1877	Pro Se Filing	Rye Select Broad Market Fund, L.P.	1T0027
Cynthia Holt	015518	1877	Pro Se Filing	Rye Select Broad Market Fund, L.P.	1T0027
Daniel E And Joanne B Barnard	012994	1877	Pro Se Filing	Rye Select Broad Market Fund, L.P.	1T0027
Darcy Ramirez	010618	1877	Pro Se Filing	Rye Select Broad Market Fund, L.P.	1T0027

Claimant Without an Account	Claim Number	Docket ID No.	Counsel	Feeder Fund Invested In	Feeder Fund Account Number
David & Julianna Pyott Living Trust	003430	1352	Pro Se Filing	Rye Select Broad Market Fund, L.P.	1T0027
David A. Roalstad	011747	1877	Pro Se Filing	Rye Select Broad Market Fund, L.P.	1T0027
David H. Wartburg	014007	1877	Pro Se Filing	Rye Select Broad Market Fund, L.P.	1T0027
Dennis A. Grahm	015595	1877	Pro Se Filing	Rye Select Broad Market Fund, L.P.	1T0027
Dennis A. Grahm	015595	1877	Pro Se Filing	Rye Select Broad Market Fund, L.P.	1T0027
Dolores Carmichael-Watson	015314	1877	Pro Se Filing	Rye Select Broad Market Fund, L.P.	1T0027
Donald L Nicolay	012026	1877	Pro Se Filing	Rye Select Broad Market Fund, L.P.	1T0027
Donald W Coen & Frances L Coen	013230	1877	Pro Se Filing	Rye Select Broad Market Fund, L.P.	1T0027
Donna J. Meyer	015520	1877	Pro Se Filing	Rye Select Broad Market Fund, L.P.	1T0027
Dorothy Jackson	015503	1877	Pro Se Filing	Rye Select Broad Market Fund, L.P.	1T0027
Dorothy Klausner IRA	003427	1563	Pro Se Filing	Rye Select Broad Market Fund, L.P.	1T0027



Claimant Without an Account	Claim Number	Docket ID No.	Counsel	Feeder Fund Invested In	Feeder Fund Account Number
Dorothy L Klausner	003423	1564	Pro Se Filing	Rye Select Broad Market Fund, L.P.	1T0027
Dr. Steven And Debra Fagien	004277	1288	Adorno & Yoss LLP	Rye Select Broad Market Fund, L.P.	1T0027
Elizabeth Marcus Moore & Christopher E. Moore	013564	1877	Pro Se Filing	Rye Select Broad Market Fund, L.P.	1T0027
Ellen L. Bussi-Sottile	011292	1877	Pro Se Filing	Rye Select Broad Market Fund, L.P.	1T0027
Family Partners, LLP	004159	1285	Adorno & Yoss LLP	Rye Select Broad Market Fund, L.P.	1T0027
Frank A. Diehl	013576	1877	Pro Se Filing	Rye Select Broad Market Fund, L.P.	1T0027
Fred Niccore	015498	1877	Pro Se Filing	Rye Select Broad Market Fund, L.P.	1T0027
Futureselect Prime Advisor II, LLC	015115	1926	Thomas, Alexander & Forrester LLP	Rye Select Broad Market Fund, L.P.	1T0027
Futureselect Prime Advisor II, LLC	015115	1947	Thomas, Alexander & Forrester LLP	Rye Select Broad Market Fund, L.P.	1T0027
Futureselect Prime Advisor II, LLC	015128	1926	Thomas, Alexander & Forrester LLP	Rye Select Broad Market Fund, L.P.	1T0027
Futureselect Prime Advisor II, LLC	015128	1947	Thomas, Alexander & Forrester LLP	Rye Select Broad Market Fund, L.P.	1T0027

Claimant Without an Account	Claim Number	Docket ID No.	Counsel	Feeder Fund Invested In	Feeder Fund Account Number
Futureselect Prime Advisor II, LLC On Behalf Of The Investor Accounts (As Defined In The Attached...	015118	1926	Thomas, Alexander & Forrester LLP	Rye Select Broad Market Fund, L.P.	1T0027
Futureselect Prime Advisor II, LLC On Behalf Of The Investor Accounts (As Defined In The Attached...	015118	1947	Thomas, Alexander & Forrester LLP	Rye Select Broad Market Fund, L.P.	1T0027
Gary J Matthews	010662	1877	Pro Se Filing	Rye Select Broad Market Fund, L.P.	1T0027
Gary L. Gates	013991	1877	Pro Se Filing	Rye Select Broad Market Fund, L.P.	1T0027
Gary W. Powell	015579	1877	Pro Se Filing	Rye Select Broad Market Fund, L.P.	1T0027
Gerald Greenspoon	009332	1282	Adorno & Yoss LLP	Rye Select Broad Market Fund, L.P.	1T0027
Glenn Akiva Frishman Life Insurance Trust, Rebecca Silberstein As Trustee	011209	1659	Pro Se Filing	Rye Select Broad Market Fund, L.P.	1T0027
Glenn And Marian Head	011606	1877	Pro Se Filing	Rye Select Broad Market Fund, L.P.	1T0027
Glenna J. Eddy	010898	1877	Pro Se Filing	Rye Select Broad Market Fund, L.P.	1T0027
Gloria F. Gottlieb	000422	1597	Pro Se Filing	Rye Select Broad Market Fund, L.P.	1T0027
Greg David Anderson	002635	1359	Pro Se Filing	Rye Select Broad Market Fund, L.P.	1T0027

Claimant Without an Account	Claim Number	Docket ID No.	Counsel	Feeder Fund Invested In	Feeder Fund Account Number
Henrietta Gilbert	011049	1877	Pro Se Filing	Rye Select Broad Market Fund, L.P.	1T0027
Henry J. Yeager	011265	1877	Pro Se Filing	Rye Select Broad Market Fund, L.P.	1T0027
Herman Schranz	011402	1877	Pro Se Filing	Rye Select Broad Market Fund, L.P.	1T0027
Intentional Leadership, Inc Defined Benefit Pension Plan	015597	1877	Pro Se Filing	Rye Select Broad Market Fund, L.P.	1T0027
Jack A. Bamberg	013975	1877	Pro Se Filing	Rye Select Broad Market Fund, L.P.	1T0027
Jack D. Cutter	011269	1877	Pro Se Filing	Rye Select Broad Market Fund, L.P.	1T0027
Jacquelynn Eccles	013989	1877	Pro Se Filing	Rye Select Broad Market Fund, L.P.	1T0027
James A. Britton	015395	1877	Pro Se Filing	Rye Select Broad Market Fund, L.P.	1T0027
Jane K. Mirande Revocable Trust	003612	1308	Adorno & Yoss LLP	Rye Select Broad Market Fund, L.P.	1T0027
Janet I. Shavelson As TTEE U/A/D 4/3/1998	002466	1383	Pro Se Filing	Rye Select Broad Market Fund, L.P.	1T0027
Jaron & Paula Zitrin	002467	1673	Pro Se Filing	Rye Select Broad Market Fund, L.P.	1T0027

Claimant Without an Account	Claim Number	Docket ID No.	Counsel	Feeder Fund Invested In	Feeder Fund Account Number
Jeff Tatelman	011750	1877	Pro Se Filing	Rye Select Broad Market Fund, L.P.	1T0027
Jerry L. Weiss & Donna L. Weiss TTEES	001594	1971	Pro Se Filing	Rye Select Broad Market Fund, L.P.	1T0027
Jerry Urban	010600	1877	Pro Se Filing	Rye Select Broad Market Fund, L.P.	1T0027
Jesse R Gottlieb	000420	1595	Pro Se Filing	Rye Select Broad Market Fund, L.P.	1T0027
Jimmy D. Pettigrew	010914	1877	Pro Se Filing	Rye Select Broad Market Fund, L.P.	1T0027
John F. Leonard Living Trust	014938	1877	Pro Se Filing	Rye Select Broad Market Fund, L.P.	1T0027
John F. Neal	011312	1877	Pro Se Filing	Rye Select Broad Market Fund, L.P.	1T0027
John Holt	015519	1877	Pro Se Filing	Rye Select Broad Market Fund, L.P.	1T0027
John Weibert	014197	1877	Pro Se Filing	Rye Select Broad Market Fund, L.P.	1T0027
Jonathan Sobin & Silvia Michelle Sobin	008500	1451	Milberg LLP	Rye Select Broad Market Fund, L.P.	1T0027
Joyce Elaine Sutton	011282	1877	Pro Se Filing	Rye Select Broad Market Fund, L.P.	1T0027

Claimant Without an Account	Claim Number	Docket ID No.	Counsel	Feeder Fund Invested In	Feeder Fund Account Number
Judith A. Timchula IRA	015643	1877	Pro Se Filing	Rye Select Broad Market Fund, L.P.	1T0027
Judith Dituri	013585	1877	Pro Se Filing	Rye Select Broad Market Fund, L.P.	1T0027
Justin Dituri	011611	1877	Pro Se Filing	Rye Select Broad Market Fund, L.P.	1T0027
Karen D. Lovejoy Revocable Trust	015593	1877	Pro Se Filing	Rye Select Broad Market Fund, L.P.	1T0027
Karen D. Lovejoy Revocable Trust	015594	1877	Pro Se Filing	Rye Select Broad Market Fund, L.P.	1T0027
Keith A. Maurer	013393	1877	Pro Se Filing	Rye Select Broad Market Fund, L.P.	1T0027
Kenneth E. Forsberg	015508	1877	Pro Se Filing	Rye Select Broad Market Fund, L.P.	1T0027
Kenneth J Clark	010979	1877	Pro Se Filing	Rye Select Broad Market Fund, L.P.	1T0027
Kenneth Shapiro	012393	1877	Pro Se Filing	Rye Select Broad Market Fund, L.P.	1T0027
Kenneth Shavelson As TTEE UAD 4/3/1998	011599	1379	Pro Se Filing	Rye Select Broad Market Fund, L.P.	1T0027
Kimberley Wyman	015500	1877	Pro Se Filing	Rye Select Broad Market Fund, L.P.	1T0027

Claimant Without an Account	Claim Number	Docket ID No.	Counsel	Feeder Fund Invested In	Feeder Fund Account Number
Laura Skaer, Trustee, Laura Skaer CRUT	013699	1877	Pro Se Filing	Rye Select Broad Market Fund, L.P.	1T0027
Laurie Brown Dilozenzo	006106	1617	Pro Se Filing	Rye Select Broad Market Fund, L.P.	1T0027
Laurie Brown Dilozenzo (IRA)	006105	1617	Pro Se Filing	Rye Select Broad Market Fund, L.P.	1T0027
Lawrence B Anderson	013229	1877	Pro Se Filing	Rye Select Broad Market Fund, L.P.	1T0027
Lawrence Rebak & Paula Rebak JTIC	002655	1479	Pro Se Filing	Rye Select Broad Market Fund, L.P.	1T0027
Leanne T. Stark	014686	1877	Pro Se Filing	Rye Select Broad Market Fund, L.P.	1T0027
Lemke Family Trust	004522	1310	Pro Se Filing	Rye Select Broad Market Fund, L.P.	1T0027
Leon Bialicki For Bialecki Kidney Cancer Foundation	010537	1877	Pro Se Filing	Rye Select Broad Market Fund, L.P.	1T0027
Leon Bialicki For Bialecki Kidney Cancer Foundation	010537	1877	Pro Se Filing	Rye Select Broad Market Fund, L.P.	1T0027
Levinson Enterprises, L.P.	003613	1304	Adorno & Yoss LLP	Rye Select Broad Market Fund, L.P.	1T0027
Lewis H. Wyman III	015501	1877	Pro Se Filing	Rye Select Broad Market Fund, L.P.	1T0027

Claimant Without an Account	Claim Number	Docket ID No.	Counsel	Feeder Fund Invested In	Feeder Fund Account Number
Linda Buttacavoli	013559	1877	Pro Se Filing	Rye Select Broad Market Fund, L.P.	1T0027
Loren E. Snyder, Delaware Charter Guarantee Trust & Co	070124	1877	Pro Se Filing	Rye Select Broad Market Fund, L.P.	1T0027
Marcia Weitala	012903	1877	Pro Se Filing	Rye Select Broad Market Fund, L.P.	1T0027
Marie A Gambon	011779	1877	Pro Se Filing	Rye Select Broad Market Fund, L.P.	1T0027
Marie E. Bamberg	013973	1877	Pro Se Filing	Rye Select Broad Market Fund, L.P.	1T0027
Mark Neal Harrison	013993	1877	Pro Se Filing	Rye Select Broad Market Fund, L.P.	1T0027
Marlene F. Maurer	013392	1877	Pro Se Filing	Rye Select Broad Market Fund, L.P.	1T0027
Marta B. Galnick	011330	1877	Pro Se Filing	Rye Select Broad Market Fund, L.P.	1T0027
Mary Ann Leveton	015662	1877	Pro Se Filing	Rye Select Broad Market Fund, L.P.	1T0027
Mary Lou Schlapia	011274	1877	Pro Se Filing	Rye Select Broad Market Fund, L.P.	1T0027
Michael A. Diehl Trust #2	013579	1877	Pro Se Filing	Rye Select Broad Market Fund, L.P.	1T0027

Claimant Without an Account	Claim Number	Docket ID No.	Counsel	Feeder Fund Invested In	Feeder Fund Account Number
Michael P. Brady IRA	011140	1877	Pro Se Filing	Rye Select Broad Market Fund, L.P.	1T0027
Michael P. Brady IRA	011141	1877	Pro Se Filing	Rye Select Broad Market Fund, L.P.	1T0027
Michael Vilorenzo	005634	1618	Pro Se Filing	Rye Select Broad Market Fund, L.P.	1T0027
Michael Vilorenzo	005635	1618	Pro Se Filing	Rye Select Broad Market Fund, L.P.	1T0027
Michael Vilorenzo	005636	1618	Pro Se Filing	Rye Select Broad Market Fund, L.P.	1T0027
Michael W. Rosen	011362	1877	Pro Se Filing	Rye Select Broad Market Fund, L.P.	1T0027
Mount Yale Highland Fund: A Series Of Mount Yale Master Portfolios, LP	005886	1302	Faegre & Benson LLP	Rye Select Broad Market Fund, L.P.	1T0027
Mr. James J. Trainor	002209	1605	Pro Se Filing	Rye Select Broad Market Fund, L.P.	1T0027
Mr. James J. Trainor	002519	1605	Pro Se Filing	Rye Select Broad Market Fund, L.P.	1T0027
Mrs. Susan Schneider	003589	1300	Adorno & Yoss LLP	Rye Select Broad Market Fund, L.P.	1T0027
Natural Wealth Properties LLC, Karen Zorn, Managing Member	012024	1877	Pro Se Filing	Rye Select Broad Market Fund, L.P.	1T0027



Claimant Without an Account	Claim Number	Docket ID No.	Counsel	Feeder Fund Invested In	Feeder Fund Account Number
NTC & Co FBO Jean Townsend IRA	011787	1877	Pro Se Filing	Rye Select Broad Market Fund, L.P.	1T0027
NTC & Co. FBO Kenneth Shavelson IRA	002463	1380	Pro Se Filing	Rye Select Broad Market Fund, L.P.	1T0027
NTC & Co. FBO Kenneth T Gambon IRA	015667	1877	Pro Se Filing	Rye Select Broad Market Fund, L.P.	1T0027
NTC & Co. FBO Marie A Gambon IRA	011778	1877	Pro Se Filing	Rye Select Broad Market Fund, L.P.	1T0027
NTC & Co. FBO Suzanne Donalson IRA	011783	1877	Pro Se Filing	Rye Select Broad Market Fund, L.P.	1T0027
NTC & Co. FBO: Charles Townsend IRA	013797	1877	Pro Se Filing	Rye Select Broad Market Fund, L.P.	1T0027
Patrick M Arnold	015230	1877	Pro Se Filing	Rye Select Broad Market Fund, L.P.	1T0027
Paula Zitrin (Roth IRA)	002469	1671	Pro Se Filing	Rye Select Broad Market Fund, L.P.	1T0027
Paula Zitrin Or Roger Zitrin Co-TTEES	002472	1668	Pro Se Filing	Rye Select Broad Market Fund, L.P.	1T0027
Peggy E. Reed	011341	1877	Pro Se Filing	Rye Select Broad Market Fund, L.P.	1T0027
Peter B. Blackford	015521	1877	Pro Se Filing	Rye Select Broad Market Fund, L.P.	1T0027

Claimant Without an Account	Claim Number	Docket ID No.	Counsel	Feeder Fund Invested In	Feeder Fund Account Number
Peter J. And Mary Ann Leveton	015663	1877	Pro Se Filing	Rye Select Broad Market Fund, L.P.	1T0027
Peter J. Leveton	015664	1877	Pro Se Filing	Rye Select Broad Market Fund, L.P.	1T0027
Phillis C. Moore	010906	1877	Pro Se Filing	Rye Select Broad Market Fund, L.P.	1T0027
Phillis C. Moore	010906	1877	Pro Se Filing	Rye Select Broad Market Fund, L.P.	1T0027
Phoenix Lake Partners, LP Series A On Behalf Of Itself And Persons Listed On Exhibit A	011420	1693	Pro Se Filing	Rye Select Broad Market Fund, L.P.	1T0027
Phoenix Lake Partners, LP Series A On Behalf Of Itself And Persons Listed On Exhibit A	011420	1688	Pro Se Filing	Rye Select Broad Market Fund, L.P.	1T0027
Phoenix Lake Partners, LP Series A On Behalf Of Itself And Persons Listed On Exhibit A	011424	1693	Pro Se Filing	Rye Select Broad Market Fund, L.P.	1T0027
Phoenix Lake Partners, LP Series A On Behalf Of Itself And Persons Listed On Exhibit A	011424	1688	Pro Se Filing	Rye Select Broad Market Fund, L.P.	1T0027
R. Jenk Limited Partnership	014000	1877	Pro Se Filing	Rye Select Broad Market Fund, L.P.	1T0027
Rachel & Paula Zitrin	002468	1672	Pro Se Filing	Rye Select Broad Market Fund, L.P.	1T0027
Ralph B Pelton	013234	1877	Pro Se Filing	Rye Select Broad Market Fund, L.P.	1T0027

Claimant Without an Account	Claim Number	Docket ID No.	Counsel	Feeder Fund Invested In	Feeder Fund Account Number
Raymond Bovet	012733	1877	Pro Se Filing	Rye Select Broad Market Fund, L.P.	1T0027
Richard B. Bassett	011280	1877	Pro Se Filing	Rye Select Broad Market Fund, L.P.	1T0027
Richard C Johnson	010857	1877	Pro Se Filing	Rye Select Broad Market Fund, L.P.	1T0027
Richard H. Moore	010905	1877	Pro Se Filing	Rye Select Broad Market Fund, L.P.	1T0027
Robert A. Stark	014629	1877	Pro Se Filing	Rye Select Broad Market Fund, L.P.	1T0027
Robert And Deborah Gahan	011757	1877	Pro Se Filing	Rye Select Broad Market Fund, L.P.	1T0027
Robert Hicks	013995	1877	Pro Se Filing	Rye Select Broad Market Fund, L.P.	1T0027
Robert J. Fogoros	013575	1877	Pro Se Filing	Rye Select Broad Market Fund, L.P.	1T0027
Robert M. Lovejoy Family Trust	011298	1877	Pro Se Filing	Rye Select Broad Market Fund, L.P.	1T0027
Roger And Dixie Olson Charitable Remainder Trust DTD 9/26/99	010901	1877	Pro Se Filing	Rye Select Broad Market Fund, L.P.	1T0027
Roger Zitrin (Roth IRA)	002470	1670	Pro Se Filing	Rye Select Broad Market Fund, L.P.	1T0027

Claimant Without an Account	Claim Number	Docket ID No.	Counsel	Feeder Fund Invested In	Feeder Fund Account Number
Roger Zitrin IRA	002471	1669	Pro Se Filing	Rye Select Broad Market Fund, L.P.	1T0027
Ron G. Nieweg	013076	1877	Pro Se Filing	Rye Select Broad Market Fund, L.P.	1T0027
Ronald C. Ward & Dianne C. Ward	015125	1926	Thomas, Alexander & Forrester LLP	Rye Select Broad Market Fund, L.P.	1T0027
Ronald C. Ward & Dianne C. Ward	015125	1947	Thomas, Alexander & Forrester LLP	Rye Select Broad Market Fund, L.P.	1T0027
Ronald J. Haber	013567	1869	Becker & Poliakoff P.A. / Phillips Nizer LLP	Rye Select Broad Market Fund, L.P.	1T0027
Ross Peter Jackson	015502	1877	Pro Se Filing	Rye Select Broad Market Fund, L.P.	1T0027
Russell A. Buttacavoli	013561	1877	Pro Se Filing	Rye Select Broad Market Fund, L.P.	1T0027
Ruth Gabel IRA	015469	1877	Pro Se Filing	Rye Select Broad Market Fund, L.P.	1T0027
Samuel Katz	006084	1101	Pro Se Filing	Rye Select Broad Market Fund, L.P.	1T0027
Sharon L. Bassett	011324	1877	Pro Se Filing	Rye Select Broad Market Fund, L.P.	1T0027
Sherab Posel	011297	1877	Pro Se Filing	Rye Select Broad Market Fund, L.P.	1T0027

Claimant Without an Account	Claim Number	Docket ID No.	Counsel	Feeder Fund Invested In	Feeder Fund Account Number
Stephen A. Skaer Charitable Remainder Unitrust (CRUT)	014024	1877	Pro Se Filing	Rye Select Broad Market Fund, L.P.	1T0027
Stephen Stern	005499	1126	Pro Se Filing	Rye Select Broad Market Fund, L.P.	1T0027
Stephen Vosper - Trustee For Loraine Vosper Trust	014172	1877	Pro Se Filing	Rye Select Broad Market Fund, L.P.	1T0027
Stephen Vosper - Trustee For Loraine Vosper Trust	014172	1877	Pro Se Filing	Rye Select Broad Market Fund, L.P.	1T0027
Stewart Gorenberg	002374	1644	Pro Se Filing	Rye Select Broad Market Fund, L.P.	1T0027
Ted A Rehage	011333	1877	Pro Se Filing	Rye Select Broad Market Fund, L.P.	1T0027
Telesis II, Inc.	015127	1926	Thomas, Alexander & Forrester LLP	Rye Select Broad Market Fund, L.P.	1T0027
Telesis II, Inc.	015127	1947	Thomas, Alexander & Forrester LLP	Rye Select Broad Market Fund, L.P.	1T0027
Terence Isakov	012711	1877	Pro Se Filing	Rye Select Broad Market Fund, L.P.	1T0027
The 2006 Kings Grant Trust	003750	1347	Pro Se Filing	Rye Select Broad Market Fund, L.P.	1T0027
The Evans Family Trust	003446	1365	Pro Se Filing	Rye Select Broad Market Fund, L.P.	1T0027

Claimant Without an Account	Claim Number	Docket ID No.	Counsel	Feeder Fund Invested In	Feeder Fund Account Number
The Gottlieb GST Trust I	000427	1599	Pro Se Filing	Rye Select Broad Market Fund, L.P.	1T0027
The Gottlieb GST Trust I	000429	1599	Pro Se Filing	Rye Select Broad Market Fund, L.P.	1T0027
The Gottlieb GST Trust II	000431	1600	Pro Se Filing	Rye Select Broad Market Fund, L.P.	1T0027
The Gottlieb GST Trust II	000432	1600	Pro Se Filing	Rye Select Broad Market Fund, L.P.	1T0027
The Holt Family Trust	013997	1877	Pro Se Filing	Rye Select Broad Market Fund, L.P.	1T0027
The Janet I Shavelson Irrevocable Trust FBO Lisa J Spleha, Kenneth M Shavelson Trustee	002465	1381	Pro Se Filing	Rye Select Broad Market Fund, L.P.	1T0027
The Merriwell Fund L.P.	015114	1926	Thomas, Alexander & Forrester LLP	Rye Select Broad Market Fund, L.P.	1T0027
The Merriwell Fund L.P.	015114	1947	Thomas, Alexander & Forrester LLP	Rye Select Broad Market Fund, L.P.	1T0027
The Merriwell Fund L.P. On Behalf Of The Investor Accounts (As Defined In The Attached Schedule)	015121	1926	Thomas, Alexander & Forrester LLP	Rye Select Broad Market Fund, L.P.	1T0027
The Merriwell Fund L.P. On Behalf Of The Investor Accounts (As Defined In The Attached Schedule)	015121	1947	Thomas, Alexander & Forrester LLP	Rye Select Broad Market Fund, L.P.	1T0027
Thomas E. Christen	015509	1877	Pro Se Filing	Rye Select Broad Market Fund, L.P.	1T0027

Claimant Without an Account	Claim Number	Docket ID No.	Counsel	Feeder Fund Invested In	Feeder Fund Account Number
Timothy Barnett	013985	1877	Pro Se Filing	Rye Select Broad Market Fund, L.P.	1T0027
Timothy F. Daley Trust	013986	1877	Pro Se Filing	Rye Select Broad Market Fund, L.P.	1T0027
Tony Mazzella	011396	1877	Pro Se Filing	Rye Select Broad Market Fund, L.P.	1T0027
Von Rautenkranz Nachfolger Special Investments LLC	011428	1824	Withers Bergman LLP	Rye Select Broad Market Fund, L.P.	1T0027
Wallis L. Watson	015316	1877	Pro Se Filing	Rye Select Broad Market Fund, L.P.	1T0027
Walter L. Schwab Revocable Trust	005365	1373	Pro Se Filing	Rye Select Broad Market Fund, L.P.	1T0027
Walter W. Kingsbery IRA	011323	1877	Pro Se Filing	Rye Select Broad Market Fund, L.P.	1T0027
Wayne G. Smith	011268	1877	Pro Se Filing	Rye Select Broad Market Fund, L.P.	1T0027
Wayne Schell	012042	1877	Pro Se Filing	Rye Select Broad Market Fund, L.P.	1T0027
William H Grinditch	012789	1877	Pro Se Filing	Rye Select Broad Market Fund, L.P.	1T0027
William Matz Revocable Trust	003590	1307	Adorno & Yoss LLP	Rye Select Broad Market Fund, L.P.	1T0027

Claimant Without an Account	Claim Number	Docket ID No.	Counsel	Feeder Fund Invested In	Feeder Fund Account Number
William Trine	012426	1877	Pro Se Filing	Rye Select Broad Market Fund, L.P.	1T0027
Wright Family Living Trust	006656	1686	Rosen & Associates, P.C.	Rye Select Broad Market Fund, L.P.	1T0027
Yale M. Fishman 1998 Insurance Trust, Glenn Fishman Trustee	012416	1660	Pro Se Filing	Rye Select Broad Market Fund, L.P.	1T0027
Yvonne E.S. Barnett	013979	1877	Pro Se Filing	Rye Select Broad Market Fund, L.P.	1T0027
Gloria Gottlieb	000425	1597	Pro Se Filing	Rye Select Broad Market Insurance Portfolio, LDC	1FR010
Gloria Gottlieb	000426	1597	Pro Se Filing	Rye Select Broad Market Insurance Portfolio, LDC	1FR010
Kenneth Shavelson	002464	1382	Pro Se Filing	Rye Select Broad Market Insurance Portfolio, LDC	1FR010
The Gottlieb Family Insurance Trust	000423	1598	Pro Se Filing	Rye Select Broad Market Insurance Portfolio, LDC	1FR010
David Carlin IRA RO	006140	2086	Pro Se Filing	Rye Select Broad Market Portfolio Limited	1FR080
Marcus Erling IRA RO	003512	1580	Pro Se Filing	Rye Select Broad Market Portfolio Limited	1FR080
17665 Newhope MFG., LLC	008138	1594	Pro Se Filing	Rye Select Broad Market Prime Fund, LP	1C1260



Claimant Without an Account	Claim Number	Docket ID No.	Counsel	Feeder Fund Invested In	Feeder Fund Account Number
A Eugene Kohn	003563	1628	Pro Se Filing	Rye Select Broad Market Prime Fund, LP	1C1260
Aegis Holdings (Onshore) Inc FBO The Beaumont Master Fund, LLC	005888	1315	Faegre & Benson LLP	Rye Select Broad Market Prime Fund, LP	1C1260
Agile Composite Fund L.P.	012912	1877	Pro Se Filing	Rye Select Broad Market Prime Fund, LP	1C1260
Agile Safety Fund International	012906	1877	Pro Se Filing	Rye Select Broad Market Prime Fund, LP	1C1260
Agile Safety Fund International - Euro	012910	1877	Pro Se Filing	Rye Select Broad Market Prime Fund, LP	1C1260
Agile Safety Fund L.P.	012907	1877	Pro Se Filing	Rye Select Broad Market Prime Fund, LP	1C1260
Agile Safety Variable Fund LP	012922	1877	Pro Se Filing	Rye Select Broad Market Prime Fund, LP	1C1260
AGL Life Assurance Company Separate Account VA45 FBO VA0001339	010348	1877	Pro Se Filing	Rye Select Broad Market Prime Fund, LP	1C1260
AGL Life Assurance Company Separate Account VA45 FBO VA0001340	010347	1877	Pro Se Filing	Rye Select Broad Market Prime Fund, LP	1C1260
AGL Life Assurance Company Separate Account VA45 FBO VA0001344	010343	1877	Pro Se Filing	Rye Select Broad Market Prime Fund, LP	1C1260
AGL Life Assurance Company Separate Account VA45 FBO VA0001345	010342	1877	Pro Se Filing	Rye Select Broad Market Prime Fund, LP	1C1260

Claimant Without an Account	Claim Number	Docket ID No.	Counsel	Feeder Fund Invested In	Feeder Fund Account Number
AGL Life Assurance Company Separate Account VA45 FBO VA0001346	010341	1877	Pro Se Filing	Rye Select Broad Market Prime Fund, LP	1C1260
AGL Life Assurance Company Separate Account VA45 FBO VA0001347	010340	1877	Pro Se Filing	Rye Select Broad Market Prime Fund, LP	1C1260
AGL Life Assurance Company Separate Account VA45 FBO VA0001349	010339	1877	Pro Se Filing	Rye Select Broad Market Prime Fund, LP	1C1260
AGL Life Assurance Company Separate Account VA45 FBO VA0001350	010338	1877	Pro Se Filing	Rye Select Broad Market Prime Fund, LP	1C1260
AGL Life Assurance Company Separate Account VA45 FBO VA0001354	010334	1877	Pro Se Filing	Rye Select Broad Market Prime Fund, LP	1C1260
AGL Life Assurance Company Separate Account VA45 FBO VA0001355	010333	1877	Pro Se Filing	Rye Select Broad Market Prime Fund, LP	1C1260
AGL Life Assurance Company Separate Account VA45 FBO VA0001355	010335	1877	Pro Se Filing	Rye Select Broad Market Prime Fund, LP	1C1260
AGL Life Assurance Company Separate Account VA45 FBO VA0001356	010332	1877	Pro Se Filing	Rye Select Broad Market Prime Fund, LP	1C1260
AGL Life Assurance Company Separate Account VA45 FBO VA0001358	010330	1877	Pro Se Filing	Rye Select Broad Market Prime Fund, LP	1C1260
AGL Life Assurance Company Separate Account VA45 FBO VA0001360	010329	1877	Pro Se Filing	Rye Select Broad Market Prime Fund, LP	1C1260
AGL Life Assurance Company Separate Account VA45 FBO VA0001361	010328	1877	Pro Se Filing	Rye Select Broad Market Prime Fund, LP	1C1260

Claimant Without an Account	Claim Number	Docket ID No.	Counsel	Feeder Fund Invested In	Feeder Fund Account Number
AGL Life Assurance Company Separate Account VA45 FBO VA0001362	010327	1877	Pro Se Filing	Rye Select Broad Market Prime Fund, LP	1C1260
AGL Life Assurance Company Separate Account VA45 FBO VA0001368	010323	1877	Pro Se Filing	Rye Select Broad Market Prime Fund, LP	1C1260
AGL Life Assurance Company Separate Account VA45 FBO VA0001369	010322	1877	Pro Se Filing	Rye Select Broad Market Prime Fund, LP	1C1260
AGL Life Assurance Company Separate Account VA45 FBO VA0001370	010321	1877	Pro Se Filing	Rye Select Broad Market Prime Fund, LP	1C1260
AGL Life Assurance Company Separate Account VA45 FBO VA0001376	010319	1877	Pro Se Filing	Rye Select Broad Market Prime Fund, LP	1C1260
AGL Life Assurance Company Separate Account VA45 FBO VA0001377	010318	1877	Pro Se Filing	Rye Select Broad Market Prime Fund, LP	1C1260
AGL Life Assurance Company Separate Account VA45 FBO VA0001378	010317	1877	Pro Se Filing	Rye Select Broad Market Prime Fund, LP	1C1260
AGL Life Assurance Company Separate Account VA45 FBO VA0001379	010316	1877	Pro Se Filing	Rye Select Broad Market Prime Fund, LP	1C1260
AGL Life Assurance Company Separate Account VA45 FBO VA0001380	010315	1877	Pro Se Filing	Rye Select Broad Market Prime Fund, LP	1C1260
AGL Life Assurance Company Separate Account VA45 FBO VA0001381	010314	1963	Pro Se Filing	Rye Select Broad Market Prime Fund, LP	1C1260
AGL Life Assurance Company Separate Account VA45 FBO VA0001386	010313	1877	Pro Se Filing	Rye Select Broad Market Prime Fund, LP	1C1260

Claimant Without an Account	Claim Number	Docket ID No.	Counsel	Feeder Fund Invested In	Feeder Fund Account Number
AGL Life Assurance Company Separate Account VA45 FBO VA0001388	010312	1877	Pro Se Filing	Rye Select Broad Market Prime Fund, LP	1C1260
AGL Life Assurance Company Separate Account VA45 FBO VA0001393	010351	1877	Pro Se Filing	Rye Select Broad Market Prime Fund, LP	1C1260
AGL Life Assurance Company Separate Account VA45 FBO VA0001397	010405	1877	Pro Se Filing	Rye Select Broad Market Prime Fund, LP	1C1260
AGL Life Assurance Company Separate Account VA45 FBO VA0001398	010404	1877	Pro Se Filing	Rye Select Broad Market Prime Fund, LP	1C1260
AGL Life Assurance Company Separate Account VA45 FBO VA0001403	010400	1877	Pro Se Filing	Rye Select Broad Market Prime Fund, LP	1C1260
AGL Life Assurance Company Separate Account VA45 FBO VA0001404	010399	1877	Pro Se Filing	Rye Select Broad Market Prime Fund, LP	1C1260
AGL Life Assurance Company Separate Account VA45 FBO VA0001407	010398	1877	Pro Se Filing	Rye Select Broad Market Prime Fund, LP	1C1260
AGL Life Assurance Company Separate Account VA45 FBO VA0001415	010397	1877	Pro Se Filing	Rye Select Broad Market Prime Fund, LP	1C1260
AGL Life Assurance Company Separate Account VA45 FBO VA0001448	010394	1877	Pro Se Filing	Rye Select Broad Market Prime Fund, LP	1C1260
AGL Life Assurance Company Separate Account VA45 FBO VA0001449	010393	1877	Pro Se Filing	Rye Select Broad Market Prime Fund, LP	1C1260
AGL Life Assurance Company Separate Account VA45 FBO VA0001458	010391	1877	Pro Se Filing	Rye Select Broad Market Prime Fund, LP	1C1260

Claimant Without an Account	Claim Number	Docket ID No.	Counsel	Feeder Fund Invested In	Feeder Fund Account Number
AGL Life Assurance Company Separate Account VA45 FBO VA0001461	010388	1877	Pro Se Filing	Rye Select Broad Market Prime Fund, LP	1C1260
AGL Life Assurance Company Separate Account VA45 FBO VA0001463	010387	1877	Pro Se Filing	Rye Select Broad Market Prime Fund, LP	1C1260
AGL Life Assurance Company Separate Account VA45 FBO VA0001464	010386	1877	Pro Se Filing	Rye Select Broad Market Prime Fund, LP	1C1260
AGL Life Assurance Company Separate Account VA45 FBO VA0001466	010385	1877	Pro Se Filing	Rye Select Broad Market Prime Fund, LP	1C1260
AGL Life Assurance Company Separate Account VA45 FBO VA0001477	010384	1877	Pro Se Filing	Rye Select Broad Market Prime Fund, LP	1C1260
AGL Life Assurance Company Separate Account VA45 FBO VA0001508	010381	1877	Pro Se Filing	Rye Select Broad Market Prime Fund, LP	1C1260
AGL Life Assurance Company Separate Account VA45 FBO VA0001518	010379	1877	Pro Se Filing	Rye Select Broad Market Prime Fund, LP	1C1260
AGL Life Assurance Company Separate Account VA45 FBO VA0001560	010378	1877	Pro Se Filing	Rye Select Broad Market Prime Fund, LP	1C1260
AGL Life Assurance Company Separate Account VA45 FBO VA0001561	010377	1877	Pro Se Filing	Rye Select Broad Market Prime Fund, LP	1C1260
AGL Life Assurance Company Separate Account VA45 FBO VA0001569	010373	1877	Pro Se Filing	Rye Select Broad Market Prime Fund, LP	1C1260
AGL Life Assurance Company Separate Account VA45 FBO VA0001571	010371	1877	Pro Se Filing	Rye Select Broad Market Prime Fund, LP	1C1260

Claimant Without an Account	Claim Number	Docket ID No.	Counsel	Feeder Fund Invested In	Feeder Fund Account Number
AGL Life Assurance Company Separate Account VA45 FBO VA0001581	010367	1877	Pro Se Filing	Rye Select Broad Market Prime Fund, LP	1C1260
AGL Life Assurance Company Separate Account VA45 FBO VA0001584	010365	1877	Pro Se Filing	Rye Select Broad Market Prime Fund, LP	1C1260
AGL Life Assurance Company Separate Account VA45 FBO VA0001585	010364	1877	Pro Se Filing	Rye Select Broad Market Prime Fund, LP	1C1260
AGL Life Assurance Company Separate Account VA45 FBO VA0001588	010363	1877	Pro Se Filing	Rye Select Broad Market Prime Fund, LP	1C1260
AGL Life Assurance Company Separate Account VA45 FBO VA0001590	010362	1877	Pro Se Filing	Rye Select Broad Market Prime Fund, LP	1C1260
AGL Life Assurance Company Separate Account VA45 FBO VA0001591	010361	1963	Pro Se Filing	Rye Select Broad Market Prime Fund, LP	1C1260
AGL Life Assurance Company Separate Account VA45 FBO VA0001594	010359	1877	Pro Se Filing	Rye Select Broad Market Prime Fund, LP	1C1260
AGL Life Assurance Company Separate Account VA45 FBO VA0001597	010358	1877	Pro Se Filing	Rye Select Broad Market Prime Fund, LP	1C1260
AGL Life Assurance Company Separate Account VA45 FBO VA0001607	010357	1877	Pro Se Filing	Rye Select Broad Market Prime Fund, LP	1C1260
AGL Life Assurance Company Separate Account VA45 FBO VA0001608	010356	1877	Pro Se Filing	Rye Select Broad Market Prime Fund, LP	1C1260
AGL Life Assurance Company Separate Account VA45 FBO VA0001610	010355	1877	Pro Se Filing	Rye Select Broad Market Prime Fund, LP	1C1260

Claimant Without an Account	Claim Number	Docket ID No.	Counsel	Feeder Fund Invested In	Feeder Fund Account Number
AGL Life Assurance Company Separate Account VA45 FBO VA0001627	010354	1877	Pro Se Filing	Rye Select Broad Market Prime Fund, LP	1C1260
Allen C. Eddy	010897	1877	Pro Se Filing	Rye Select Broad Market Prime Fund, LP	1C1260
Almina Ringdahl	011742	1877	Pro Se Filing	Rye Select Broad Market Prime Fund, LP	1C1260
Andringa Family Trust, Judy L. Feenstra Trustee	014460	1877	Pro Se Filing	Rye Select Broad Market Prime Fund, LP	1C1260
Anne A. Quinn	010938	1877	Pro Se Filing	Rye Select Broad Market Prime Fund, LP	1C1260
Barbara Greweling	014462	1877	Pro Se Filing	Rye Select Broad Market Prime Fund, LP	1C1260
Barry E. Kellogg	011772	1877	Pro Se Filing	Rye Select Broad Market Prime Fund, LP	1C1260
Barsanti Foundation	006401	2091	Pro Se Filing	Rye Select Broad Market Prime Fund, LP	1C1260
Beth Tatelman	011752	1877	Pro Se Filing	Rye Select Broad Market Prime Fund, LP	1C1260
Beverly B Duboff	012803	1877	Pro Se Filing	Rye Select Broad Market Prime Fund, LP	1C1260
Beverly J. Neal	011343	1877	Pro Se Filing	Rye Select Broad Market Prime Fund, LP	1C1260

Claimant Without an Account	Claim Number	Docket ID No.	Counsel	Feeder Fund Invested In	Feeder Fund Account Number
Bob Jenk	014002	1877	Pro Se Filing	Rye Select Broad Market Prime Fund, LP	1C1260
Bob Jenk Charitable Remainder Trust, DTD 7-23-96	014001	1877	Pro Se Filing	Rye Select Broad Market Prime Fund, LP	1C1260
Brinton C Donalson Trust DTD 11/17/1992	011784	1877	Pro Se Filing	Rye Select Broad Market Prime Fund, LP	1C1260
Burton Meerow	009128	1345	Bernfeld, Dematteo & Bernfeld, LLP	Rye Select Broad Market Prime Fund, LP	1C1260
C. Thomas & Margaret H. Brown	008059	1252	Orr & Reno, P.A.	Rye Select Broad Market Prime Fund, LP	1C1260
Candace Newlove	015638	1877	Pro Se Filing	Rye Select Broad Market Prime Fund, LP	1C1260
Carol B. Curran	011309	1877	Pro Se Filing	Rye Select Broad Market Prime Fund, LP	1C1260
Cassandra Kimbla	011291	1877	Pro Se Filing	Rye Select Broad Market Prime Fund, LP	1C1260
Celayne Jones, Personal Rep For The Estate Of Thos. Jones	014917	1877	Pro Se Filing	Rye Select Broad Market Prime Fund, LP	1C1260
Celayne Jones, Personal Rep For The Estate Of Thos. Jones	014917	1877	Pro Se Filing	Rye Select Broad Market Prime Fund, LP	1C1260
Charles Edward Raines	010902	1877	Pro Se Filing	Rye Select Broad Market Prime Fund, LP	1C1260



Claimant Without an Account	Claim Number	Docket ID No.	Counsel	Feeder Fund Invested In	Feeder Fund Account Number
Charles F Buczek	013018	1877	Pro Se Filing	Rye Select Broad Market Prime Fund, LP	1C1260
Charles F. Buczek	008085	1877	Pro Se Filing	Rye Select Broad Market Prime Fund, LP	1C1260
Charles F. Rolecek	008078	1254	Orr & Reno, P.A.	Rye Select Broad Market Prime Fund, LP	1C1260
Charles I. Tannen	003012	1478	Pro Se Filing	Rye Select Broad Market Prime Fund, LP	1C1260
Charles J. Pellerin, Jr.	014004	1877	Pro Se Filing	Rye Select Broad Market Prime Fund, LP	1C1260
Charlotte Gates	015634	1877	Pro Se Filing	Rye Select Broad Market Prime Fund, LP	1C1260
Chester Opalka Trust 11/18/97 Art III FBO Courtney Opalka	007482	1591	Pro Se Filing	Rye Select Broad Market Prime Fund, LP	1C1260
Chester Opalka Trust 11/18/97 Art III FBO Jesse Opalka	007481	1591	Pro Se Filing	Rye Select Broad Market Prime Fund, LP	1C1260
Colin T. And Yvonne E.S. Barnett	013983	1877	Pro Se Filing	Rye Select Broad Market Prime Fund, LP	1C1260
Colin T. Barnett	013981	1877	Pro Se Filing	Rye Select Broad Market Prime Fund, LP	1C1260
Collins Capital Diversified Institutional Fund, Ltd	015482	1695	Pro Se Filing	Rye Select Broad Market Prime Fund, LP	1C1260

Claimant Without an Account	Claim Number	Docket ID No.	Counsel	Feeder Fund Invested In	Feeder Fund Account Number
Collins Capital Low Volatility Institutional Fund, Ltd	015483	1695	Pro Se Filing	Rye Select Broad Market Prime Fund, LP	1C1260
Collins Capital Alpha Fund I, LP	015481	1695	Pro Se Filing	Rye Select Broad Market Prime Fund, LP	1C1260
Collins Capital Diversified Fund I, LP	015472	1695	Pro Se Filing	Rye Select Broad Market Prime Fund, LP	1C1260
Collins Capital Diversified Fund II, LP	015476	1695	Pro Se Filing	Rye Select Broad Market Prime Fund, LP	1C1260
Collins Capital Diversified Offshore Fund I, Ltd	015473	1695	Pro Se Filing	Rye Select Broad Market Prime Fund, LP	1C1260
Collins Capital Long/Short Equity Fund II, LP	015480	1695	Pro Se Filing	Rye Select Broad Market Prime Fund, LP	1C1260
Collins Capital Low Volatility Performance Fund I, LP	015474	1695	Pro Se Filing	Rye Select Broad Market Prime Fund, LP	1C1260
Collins Capital Low Volatility Performance Fund II, LP	015478	1695	Pro Se Filing	Rye Select Broad Market Prime Fund, LP	1C1260
Collins Capital Low Volatility Performance Fund II, Ltd	015479	1695	Pro Se Filing	Rye Select Broad Market Prime Fund, LP	1C1260
Collins Capital Master Fund	010895	1695	Pro Se Filing	Rye Select Broad Market Prime Fund, LP	1C1260
Collins Capital Master Fund II, LP	015475	1695	Pro Se Filing	Rye Select Broad Market Prime Fund, LP	1C1260

Claimant Without an Account	Claim Number	Docket ID No.	Counsel	Feeder Fund Invested In	Feeder Fund Account Number
Colson H. Hillier Jr. IRA RO	004523	1562	Jacob Scholz & Associates LLC	Rye Select Broad Market Prime Fund, LP	1C1260
Cynthia Holt	013996	1877	Pro Se Filing	Rye Select Broad Market Prime Fund, LP	1C1260
Daniel E And Joanne B Barnard	012995	1877	Pro Se Filing	Rye Select Broad Market Prime Fund, LP	1C1260
Daniel V. Ault	014032	1877	Pro Se Filing	Rye Select Broad Market Prime Fund, LP	1C1260
Dara Sun 2006 Irrevocable Trust	005364	1593	Pro Se Filing	Rye Select Broad Market Prime Fund, LP	1C1260
Darcy Ramirez	010617	1877	Pro Se Filing	Rye Select Broad Market Prime Fund, LP	1C1260
Darren R Scandone Trust	003413	1508	Ropes & Gray LLP	Rye Select Broad Market Prime Fund, LP	1C1260
David A. Roalstad	011746	1877	Pro Se Filing	Rye Select Broad Market Prime Fund, LP	1C1260
David Carlin Family Investments, LLC	006141	2087	Pro Se Filing	Rye Select Broad Market Prime Fund, LP	1C1260
David H. Wartburg	014006	1877	Pro Se Filing	Rye Select Broad Market Prime Fund, LP	1C1260
David P. Gordon SEP IRA	003628	1553	Pro Se Filing	Rye Select Broad Market Prime Fund, LP	1C1260

Claimant Without an Account	Claim Number	Docket ID No.	Counsel	Feeder Fund Invested In	Feeder Fund Account Number
Dematteis Flp Assets LLC, Attn: Donald M. Schaeffer	008806	1262	Ruskin Moscou Faltischek P.C.	Rye Select Broad Market Prime Fund, LP	1C1260
Dematteis Flp Assets, LLC C/O The Dematteis Trusts	004562	1262	Ruskin Moscou Faltischek P.C.	Rye Select Broad Market Prime Fund, LP	1C1260
Dennis A Graham	011364	1877	Pro Se Filing	Rye Select Broad Market Prime Fund, LP	1C1260
Dennis A Graham	011364	1877	Pro Se Filing	Rye Select Broad Market Prime Fund, LP	1C1260
Dolores Carmichael-Watson	015315	1877	Pro Se Filing	Rye Select Broad Market Prime Fund, LP	1C1260
Donald H. Hangen	008100	1246	Orr & Reno, P.A.	Rye Select Broad Market Prime Fund, LP	1C1260
Donald L Nicolay	012025	1877	Pro Se Filing	Rye Select Broad Market Prime Fund, LP	1C1260
Donald L. Feucht	011733	1877	Pro Se Filing	Rye Select Broad Market Prime Fund, LP	1C1260
Donald W Coen & Frances L Coen	013231	1877	Pro Se Filing	Rye Select Broad Market Prime Fund, LP	1C1260
Donna J. Meyer	013304	1877	Pro Se Filing	Rye Select Broad Market Prime Fund, LP	1C1260
Dorothy J. Jackson	010864	1877	Pro Se Filing	Rye Select Broad Market Prime Fund, LP	1C1260

Claimant Without an Account	Claim Number	Docket ID No.	Counsel	Feeder Fund Invested In	Feeder Fund Account Number
Dr. Gary S. Rosenberg	002615	1752	Pro Se Filing	Rye Select Broad Market Prime Fund, LP	1C1260
Elizabeth C. Kroeck	011271	1877	Pro Se Filing	Rye Select Broad Market Prime Fund, LP	1C1260
Elizabeth Marcus Moore &	013563	1877	Pro Se Filing	Rye Select Broad Market Prime Fund, LP	1C1260
Elizabeth P. Upton Irrevocable Trust II, DTD 6/26/98	013565	1877	Pro Se Filing	Rye Select Broad Market Prime Fund, LP	1C1260
Elizabeth S Ault	014067	1877	Pro Se Filing	Rye Select Broad Market Prime Fund, LP	1C1260
Ellen L. Bussi-Sottile	011293	1877	Pro Se Filing	Rye Select Broad Market Prime Fund, LP	1C1260
Eric D. Berniker	003990	1433	Bernfeld, Dematteo & Bernfeld, LLP	Rye Select Broad Market Prime Fund, LP	1C1260
Eric D. Berniker	003990	287	Bernfeld, Dematteo & Bernfeld, LLP	Rye Select Broad Market Prime Fund, LP	1C1260
Eugene A Duboff	012804	1877	Pro Se Filing	Rye Select Broad Market Prime Fund, LP	1C1260
Eugene A Duboff, IRA Rollover	012805	1877	Pro Se Filing	Rye Select Broad Market Prime Fund, LP	1C1260
Eugene A. Duboff IRA Rollover	013504	1877	Pro Se Filing	Rye Select Broad Market Prime Fund, LP	1C1260

Claimant Without an Account	Claim Number	Docket ID No.	Counsel	Feeder Fund Invested In	Feeder Fund Account Number
F. William Kroeck	011273	1877	Pro Se Filing	Rye Select Broad Market Prime Fund, LP	1C1260
Family Partners, LLP	004158	1284	Adorno & Yoss LLP	Rye Select Broad Market Prime Fund, LP	1C1260
Frank A. Diehl	013578	1877	Pro Se Filing	Rye Select Broad Market Prime Fund, LP	1C1260
Fred Niccore	010717	1877	Pro Se Filing	Rye Select Broad Market Prime Fund, LP	1C1260
Friedman Family Foundation	014419	1363	Pro Se Filing	Rye Select Broad Market Prime Fund, LP	1C1260
Futureselect Prime Advisor II, LLC	015119	1926	Thomas, Alexander & Forrester LLP	Rye Select Broad Market Prime Fund, LP	1C1260
Futureselect Prime Advisor II, LLC	015119	1947	Thomas, Alexander & Forrester LLP	Rye Select Broad Market Prime Fund, LP	1C1260
Futureselect Prime Advisor II, LLC On Behalf Of The Investor Accounts (As Defined In The Attached...	015117	1926	Thomas, Alexander & Forrester LLP	Rye Select Broad Market Prime Fund, LP	1C1260
Futureselect Prime Advisor II, LLC On Behalf Of The Investor Accounts (As Defined In The Attached...	015117	1947	Thomas, Alexander & Forrester LLP	Rye Select Broad Market Prime Fund, LP	1C1260
Gary J Matthews	010661	1877	Pro Se Filing	Rye Select Broad Market Prime Fund, LP	1C1260
Gary L. Gates	013990	1877	Pro Se Filing	Rye Select Broad Market Prime Fund, LP	1C1260

Claimant Without an Account	Claim Number	Docket ID No.	Counsel	Feeder Fund Invested In	Feeder Fund Account Number
Gary Ray	012886	1877	Pro Se Filing	Rye Select Broad Market Prime Fund, LP	1C1260
Gary W. Powell	014969	1877	Pro Se Filing	Rye Select Broad Market Prime Fund, LP	1C1260
Gelmar J. Andringa	014461	1877	Pro Se Filing	Rye Select Broad Market Prime Fund, LP	1C1260
Glenn And Marian Head	011605	1877	Pro Se Filing	Rye Select Broad Market Prime Fund, LP	1C1260
Glenna J. Eddy	010896	1877	Pro Se Filing	Rye Select Broad Market Prime Fund, LP	1C1260
Gloria Dittus	003009	1375	Pro Se Filing	Rye Select Broad Market Prime Fund, LP	1C1260
Gloria Gottlieb	000421	1597	Pro Se Filing	Rye Select Broad Market Prime Fund, LP	1C1260
Hans L. Cartensen III	004512	1483	Ropes & Gray LLP	Rye Select Broad Market Prime Fund, LP	1C1260
Harvey A. Taylor	008096	1248	Orr & Reno, P.A.	Rye Select Broad Market Prime Fund, LP	1C1260
Hayden H. Harris Rev LV TR DTD 3/6/98	003509	1459	Pro Se Filing	Rye Select Broad Market Prime Fund, LP	1C1260
Henry J. Yeager	011266	1877	Pro Se Filing	Rye Select Broad Market Prime Fund, LP	1C1260

Claimant Without an Account	Claim Number	Docket ID No.	Counsel	Feeder Fund Invested In	Feeder Fund Account Number
Henry T. Denero & Nancy S. Denero	008057	1257	Orr & Reno, P.A.	Rye Select Broad Market Prime Fund, LP	1C1260
Herman Schranz	011401	1877	Pro Se Filing	Rye Select Broad Market Prime Fund, LP	1C1260
Intentional Leadership, Inc. Defined Benefit Pension Plan	014005	1877	Pro Se Filing	Rye Select Broad Market Prime Fund, LP	1C1260
Irene S. Matthews	010663	1877	Pro Se Filing	Rye Select Broad Market Prime Fund, LP	1C1260
Irving I. Gottesman IRA	005628	1370	Pro Se Filing	Rye Select Broad Market Prime Fund, LP	1C1260
Irving Ringdahl	011745	1877	Pro Se Filing	Rye Select Broad Market Prime Fund, LP	1C1260
Isakow Foundation	003022	1476	Pro Se Filing	Rye Select Broad Market Prime Fund, LP	1C1260
Jack A. Bamberg	013976	1877	Pro Se Filing	Rye Select Broad Market Prime Fund, LP	1C1260
Jack And Marie Bamberg	013977	1877	Pro Se Filing	Rye Select Broad Market Prime Fund, LP	1C1260
Jack D. Cutter	011272	1877	Pro Se Filing	Rye Select Broad Market Prime Fund, LP	1C1260
Jacquelynne Eccles	013988	1877	Pro Se Filing	Rye Select Broad Market Prime Fund, LP	1C1260



Claimant Without an Account	Claim Number	Docket ID No.	Counsel	Feeder Fund Invested In	Feeder Fund Account Number
James A. Britton	013457	1877	Pro Se Filing	Rye Select Broad Market Prime Fund, LP	1C1260
James L. Kruse	008056	1260	Orr & Reno, P.A.	Rye Select Broad Market Prime Fund, LP	1C1260
James P. Dulany	008058	1241	Orr & Reno, P.A.	Rye Select Broad Market Prime Fund, LP	1C1260
Jan Feldman	008119	1242	Orr & Reno, P.A.	Rye Select Broad Market Prime Fund, LP	1C1260
Janet Owen Deceased IRA	006426	1583	Pro Se Filing	Rye Select Broad Market Prime Fund, LP	1C1260
Jeff Tatelman	011751	1877	Pro Se Filing	Rye Select Broad Market Prime Fund, LP	1C1260
Jerome Haber	012806	1868	Becker & Poliakoff P.A. / Phillips Nizer LLP	Rye Select Broad Market Prime Fund, LP	1C1260
Jerry Urban	010599	1877	Pro Se Filing	Rye Select Broad Market Prime Fund, LP	1C1260
Jerry Weiss	001597	2023	Pro Se Filing	Rye Select Broad Market Prime Fund, LP	1C1260
Jesse Gottlieb SEP IRA	002235	1595	Pro Se Filing	Rye Select Broad Market Prime Fund, LP	1C1260
Jill M N Buchholz 2004 Family Trust	003447	1635	Pro Se Filing	Rye Select Broad Market Prime Fund, LP	1C1260

Claimant Without an Account	Claim Number	Docket ID No.	Counsel	Feeder Fund Invested In	Feeder Fund Account Number
John A Jones Revocable Living Trust	006397	1974	Pro Se Filing	Rye Select Broad Market Prime Fund, LP	1C1260
John F. Leonard Living Trust	014937	1877	Pro Se Filing	Rye Select Broad Market Prime Fund, LP	1C1260
John F. Neal	011313	1877	Pro Se Filing	Rye Select Broad Market Prime Fund, LP	1C1260
John Holt	013998	1877	Pro Se Filing	Rye Select Broad Market Prime Fund, LP	1C1260
John P. And Dulcie B. Harris Living Trust	015499	1877	Pro Se Filing	Rye Select Broad Market Prime Fund, LP	1C1260
John Weibert	014198	1877	Pro Se Filing	Rye Select Broad Market Prime Fund, LP	1C1260
Joseph Porat & Zohara Porat JTIC	008447	1318	Pro Se Filing	Rye Select Broad Market Prime Fund, LP	1C1260
Joseph Porat And Zohara Porat JTIC	010807	1318	Pro Se Filing	Rye Select Broad Market Prime Fund, LP	1C1260
Joseph Stewart	011607	1877	Pro Se Filing	Rye Select Broad Market Prime Fund, LP	1C1260
Joyce Elaine Sutton	011283	1877	Pro Se Filing	Rye Select Broad Market Prime Fund, LP	1C1260
Judith A. Timchula	013558	1877	Pro Se Filing	Rye Select Broad Market Prime Fund, LP	1C1260

Claimant Without an Account	Claim Number	Docket ID No.	Counsel	Feeder Fund Invested In	Feeder Fund Account Number
Judith A. Timchula IRA	015468	1877	Pro Se Filing	Rye Select Broad Market Prime Fund, LP	1C1260
Judith Dituri	011613	1877	Pro Se Filing	Rye Select Broad Market Prime Fund, LP	1C1260
Justin Dituri	011612	1877	Pro Se Filing	Rye Select Broad Market Prime Fund, LP	1C1260
Justin & Judith Dituri TIC	011610	1877	Pro Se Filing	Rye Select Broad Market Prime Fund, LP	1C1260
Karen & Richard Peshkin	000673	1493	Kachroo Legal Services, P.C.	Rye Select Broad Market Prime Fund, LP	1C1260
Karen D. Lovejoy Revocable Trust	015507	1877	Pro Se Filing	Rye Select Broad Market Prime Fund, LP	1C1260
Karen L. Zorn	014605	1877	Pro Se Filing	Rye Select Broad Market Prime Fund, LP	1C1260
Karen Lovejoy IRA; NTC And Co.	015506	1877	Pro Se Filing	Rye Select Broad Market Prime Fund, LP	1C1260
Keith A. Maurer	013390	1877	Pro Se Filing	Rye Select Broad Market Prime Fund, LP	1C1260
Kenneth Conway	007100	1705	Pro Se Filing	Rye Select Broad Market Prime Fund, LP	1C1260
Kenneth E. Forsberg	011103	1877	Pro Se Filing	Rye Select Broad Market Prime Fund, LP	1C1260

Claimant Without an Account	Claim Number	Docket ID No.	Counsel	Feeder Fund Invested In	Feeder Fund Account Number
Kenneth J. Clark	015571	1877	Pro Se Filing	Rye Select Broad Market Prime Fund, LP	1C1260
Kenneth Shapiro	012394	1877	Pro Se Filing	Rye Select Broad Market Prime Fund, LP	1C1260
Kimberley Wyman	010848	1877	Pro Se Filing	Rye Select Broad Market Prime Fund, LP	1C1260
Kimberly Weibert	014199	1877	Pro Se Filing	Rye Select Broad Market Prime Fund, LP	1C1260
Kristofer Sieger Trust	013415	1877	Pro Se Filing	Rye Select Broad Market Prime Fund, LP	1C1260
Kristofer Sieger Trust	015574	1877	Pro Se Filing	Rye Select Broad Market Prime Fund, LP	1C1260
Laura Skaer, Trustee, Laura Skaer CRUT	013698	1877	Pro Se Filing	Rye Select Broad Market Prime Fund, LP	1C1260
Lawrence B Anderson	013228	1877	Pro Se Filing	Rye Select Broad Market Prime Fund, LP	1C1260
Leanne T. Stark	014630	1877	Pro Se Filing	Rye Select Broad Market Prime Fund, LP	1C1260
Lee F. Wood	008080	1249	Orr & Reno, P.A.	Rye Select Broad Market Prime Fund, LP	1C1260
Leon Bialecki For Bialecki Kidney Cancer Foundation	015510	1877	Pro Se Filing	Rye Select Broad Market Prime Fund, LP	1C1260

Claimant Without an Account	Claim Number	Docket ID No.	Counsel	Feeder Fund Invested In	Feeder Fund Account Number
Leon Bialecki For Bialecki Kidney Cancer Foundation	015510	1877	Pro Se Filing	Rye Select Broad Market Prime Fund, LP	1C1260
Lewis H. Wyman III	010849	1877	Pro Se Filing	Rye Select Broad Market Prime Fund, LP	1C1260
Linda Buttacavoli	013562	1877	Pro Se Filing	Rye Select Broad Market Prime Fund, LP	1C1260
Linh And Viet Irrevocable Trust	013524	1877	Pro Se Filing	Rye Select Broad Market Prime Fund, LP	1C1260
Linh And Viet Irrevocable Trust	013524	1877	Pro Se Filing	Rye Select Broad Market Prime Fund, LP	1C1260
Lisa Greenberg	003025	1364	Pro Se Filing	Rye Select Broad Market Prime Fund, LP	1C1260
Loren E. Snyder - Agile Safety Fund Investor	070123	1877	Pro Se Filing	Rye Select Broad Market Prime Fund, LP	1C1260
Laura E Skaer, Trustee	013700	1877	Pro Se Filing	Rye Select Broad Market Prime Fund, LP	1C1260
Lucille E. Nieweg	013074	1877	Pro Se Filing	Rye Select Broad Market Prime Fund, LP	1C1260
Marcia Ruderman 2005 Investment Trust	007107	1581	Pro Se Filing	Rye Select Broad Market Prime Fund, LP	1C1260
Marcia Weitala	012904	1877	Pro Se Filing	Rye Select Broad Market Prime Fund, LP	1C1260

Claimant Without an Account	Claim Number	Docket ID No.	Counsel	Feeder Fund Invested In	Feeder Fund Account Number
Marie E. Bamberg	013974	1877	Pro Se Filing	Rye Select Broad Market Prime Fund, LP	1C1260
Marie Gambon Living Trust Dated 12/13/2001	011777	1877	Pro Se Filing	Rye Select Broad Market Prime Fund, LP	1C1260
Marjorie Kalins Taylor IRA RO	003634	1568	Pro Se Filing	Rye Select Broad Market Prime Fund, LP	1C1260
Mark And Margaret Damon Trust	013310	1658	Weissman Wolff Bergman Coleman Grodin & Evall LLP	Rye Select Broad Market Prime Fund, LP	1C1260
Mark And Margaret Damon Trust	013310	1674	Weissman Wolff Bergman Coleman Grodin & Evall LLP	Rye Select Broad Market Prime Fund, LP	1C1260
Mark Neal Harrison	013992	1877	Pro Se Filing	Rye Select Broad Market Prime Fund, LP	1C1260
Markian D. Stecyk	008097	1247	Orr & Reno, P.A.	Rye Select Broad Market Prime Fund, LP	1C1260
Marlene F. Maurer	013391	1877	Pro Se Filing	Rye Select Broad Market Prime Fund, LP	1C1260
Marshall G. Rowe	008077	1250	Orr & Reno, P.A.	Rye Select Broad Market Prime Fund, LP	1C1260
Marta B. Galnick	011331	1877	Pro Se Filing	Rye Select Broad Market Prime Fund, LP	1C1260
Martha L. Wood	008101	1244	Orr & Reno, P.A.	Rye Select Broad Market Prime Fund, LP	1C1260

Claimant Without an Account	Claim Number	Docket ID No.	Counsel	Feeder Fund Invested In	Feeder Fund Account Number
Mary Ann Leveton	015795	1877	Pro Se Filing	Rye Select Broad Market Prime Fund, LP	1C1260
Mary Holmstead	011384	1877	Pro Se Filing	Rye Select Broad Market Prime Fund, LP	1C1260
Mary Lou Schlapia	011275	1877	Pro Se Filing	Rye Select Broad Market Prime Fund, LP	1C1260
Mary Ryan Buddig	005368	1586	Pro Se Filing	Rye Select Broad Market Prime Fund, LP	1C1260
Melba Cutter	011270	1877	Pro Se Filing	Rye Select Broad Market Prime Fund, LP	1C1260
Michael A. Diehl Trust #2	013577	1877	Pro Se Filing	Rye Select Broad Market Prime Fund, LP	1C1260
Michael A. Sandler IRA	003626	1976	Pro Se Filing	Rye Select Broad Market Prime Fund, LP	1C1260
Michael E Campbell	006404	1549	Pro Se Filing	Rye Select Broad Market Prime Fund, LP	1C1260
Michael P. Brady IRA	011142	1877	Pro Se Filing	Rye Select Broad Market Prime Fund, LP	1C1260
Michael P. Brady IRA	011143	1877	Pro Se Filing	Rye Select Broad Market Prime Fund, LP	1C1260
Michael P. Roche	070170	1877	Pro Se Filing	Rye Select Broad Market Prime Fund, LP	1C1260

Claimant Without an Account	Claim Number	Docket ID No.	Counsel	Feeder Fund Invested In	Feeder Fund Account Number
Michael W. Rosen	011363	1877	Pro Se Filing	Rye Select Broad Market Prime Fund, LP	1C1260
Michelle Behrend Gift Trust	006195	1473	Pro Se Filing	Rye Select Broad Market Prime Fund, LP	1C1260
Mitchell Galnick	011329	1877	Pro Se Filing	Rye Select Broad Market Prime Fund, LP	1C1260
Mr. Ed Trimas	002482	1696	Pro Se Filing	Rye Select Broad Market Prime Fund, LP	1C1260
Mrs. Dianne C. Ward	015129	1926	Thomas, Alexander & Forrester LLP	Rye Select Broad Market Prime Fund, LP	1C1260
Mrs. Dianne C. Ward	015129	1947	Thomas, Alexander & Forrester LLP	Rye Select Broad Market Prime Fund, LP	1C1260
Nader F. Darehshori	004452	1483	Ropes & Gray LLP	Rye Select Broad Market Prime Fund, LP	1C1260
Nancy L. McNally Trust	002574	1187	Pro Se Filing	Rye Select Broad Market Prime Fund, LP	1C1260
Nancy L. Rapoport	004515	1548	Pro Se Filing	Rye Select Broad Market Prime Fund, LP	1C1260
Nathan And Etta S. Kantor	003606	1492	Pro Se Filing	Rye Select Broad Market Prime Fund, LP	1C1260
Natural Wealth Properties LLC, Karen Zorn, Managing Member	012023	1877	Pro Se Filing	Rye Select Broad Market Prime Fund, LP	1C1260



Claimant Without an Account	Claim Number	Docket ID No.	Counsel	Feeder Fund Invested In	Feeder Fund Account Number
Neal Behrend Gift Trust	006111	1474	Pro Se Filing	Rye Select Broad Market Prime Fund, LP	1C1260
Nicholas V. Boraggina Revocable Trust	003422	1627	Pro Se Filing	Rye Select Broad Market Prime Fund, LP	1C1260
Norman Shulevitz Foundation	001595	1975	Pro Se Filing	Rye Select Broad Market Prime Fund, LP	1C1260
NTC & Co FBO Charles Townsend IRA	011786	1877	Pro Se Filing	Rye Select Broad Market Prime Fund, LP	1C1260
NTC & Co FBO Jean Townsend IRA	011788	1877	Pro Se Filing	Rye Select Broad Market Prime Fund, LP	1C1260
NTC & Co. FBO Kenneth T. Gambon IRA	011781	1877	Pro Se Filing	Rye Select Broad Market Prime Fund, LP	1C1260
NTC & Co. FBO Marie A Gambon IRA	011780	1877	Pro Se Filing	Rye Select Broad Market Prime Fund, LP	1C1260
NTC & Co. FBO Suzanne Donalson IRA	011782	1877	Pro Se Filing	Rye Select Broad Market Prime Fund, LP	1C1260
Palmer Family Nominee Trust	011604	1490	Pro Se Filing	Rye Select Broad Market Prime Fund, LP	1C1260
Panasia, LLC	003020	1552	Pro Se Filing	Rye Select Broad Market Prime Fund, LP	1C1260
Patrick M Arnold	015231	1877	Pro Se Filing	Rye Select Broad Market Prime Fund, LP	1C1260

Claimant Without an Account	Claim Number	Docket ID No.	Counsel	Feeder Fund Invested In	Feeder Fund Account Number
Patsy P. Jones Revocable Living Trust	003433	2088	Pro Se Filing	Rye Select Broad Market Prime Fund, LP	1C1260
Paul F. McLaughlin	003345	1124	Pro Se Filing	Rye Select Broad Market Prime Fund, LP	1C1260
Paul L. Masterson	014003	1877	Pro Se Filing	Rye Select Broad Market Prime Fund, LP	1C1260
Peggy E. Reed	011342	1877	Pro Se Filing	Rye Select Broad Market Prime Fund, LP	1C1260
Peter A. Zutty	002447	1230	Jaspan Schlesinger LLP	Rye Select Broad Market Prime Fund, LP	1C1260
Peter B. Blackford	013359	1877	Pro Se Filing	Rye Select Broad Market Prime Fund, LP	1C1260
Peter J. And Mary Ann Leveton	015796	1877	Pro Se Filing	Rye Select Broad Market Prime Fund, LP	1C1260
Peter J. Leveton	012679	1877	Pro Se Filing	Rye Select Broad Market Prime Fund, LP	1C1260
Peter P. Jenkins	005237	1483	Ropes & Gray LLP	Rye Select Broad Market Prime Fund, LP	1C1260
Peter R. Roberts 2000 Trust	008266	1637	Pro Se Filing	Rye Select Broad Market Prime Fund, LP	1C1260
Philip E Carlin Family CRUT #1	006438	1979	Pro Se Filing	Rye Select Broad Market Prime Fund, LP	1C1260

Claimant Without an Account	Claim Number	Docket ID No.	Counsel	Feeder Fund Invested In	Feeder Fund Account Number
Philip E Carlin Family CRUT #2	006437	1980	Pro Se Filing	Rye Select Broad Market Prime Fund, LP	1C1260
Phillip Lee Mcstotts Trust	003011	1346	Pro Se Filing	Rye Select Broad Market Prime Fund, LP	1C1260
Phillis C. Moore	010907	1877	Pro Se Filing	Rye Select Broad Market Prime Fund, LP	1C1260
Phillis C. Moore	010907	1877	Pro Se Filing	Rye Select Broad Market Prime Fund, LP	1C1260
PMJ Inc.	003530	1471	Pro Se Filing	Rye Select Broad Market Prime Fund, LP	1C1260
R. Jenk Limited Partnership	013999	1877	Pro Se Filing	Rye Select Broad Market Prime Fund, LP	1C1260
R. Kay Holmstead	011385	1877	Pro Se Filing	Rye Select Broad Market Prime Fund, LP	1C1260
R. Kay Holmstead	011386	1877	Pro Se Filing	Rye Select Broad Market Prime Fund, LP	1C1260
Ralph B Pelton	013235	1877	Pro Se Filing	Rye Select Broad Market Prime Fund, LP	1C1260
Raymo Dallavecchia IRA RO	005806	1982	Pro Se Filing	Rye Select Broad Market Prime Fund, LP	1C1260
Raymond Bovet	012732	1877	Pro Se Filing	Rye Select Broad Market Prime Fund, LP	1C1260

Claimant Without an Account	Claim Number	Docket ID No.	Counsel	Feeder Fund Invested In	Feeder Fund Account Number
RCW Group Inc.	015126	1926	Thomas, Alexander & Forrester LLP	Rye Select Broad Market Prime Fund, LP	1C1260
RCW Group Inc.	015126	1947	Thomas, Alexander & Forrester LLP	Rye Select Broad Market Prime Fund, LP	1C1260
Rex C. Bean CRUT	003519	1367	Pro Se Filing	Rye Select Broad Market Prime Fund, LP	1C1260
Richard B. Bassett	011281	1877	Pro Se Filing	Rye Select Broad Market Prime Fund, LP	1C1260
Richard C Johnson	010858	1877	Pro Se Filing	Rye Select Broad Market Prime Fund, LP	1C1260
Richard H Mogg Revocable Amended Trust	005594	1651	Pro Se Filing	Rye Select Broad Market Prime Fund, LP	1C1260
Richard H. Moore	010904	1877	Pro Se Filing	Rye Select Broad Market Prime Fund, LP	1C1260
Rm Management	001596	1984	Pro Se Filing	Rye Select Broad Market Prime Fund, LP	1C1260
Robert A. Stark	014685	1877	Pro Se Filing	Rye Select Broad Market Prime Fund, LP	1C1260
Robert And Deborah Gahan	011756	1877	Pro Se Filing	Rye Select Broad Market Prime Fund, LP	1C1260
Robert Gahan	011758	1877	Pro Se Filing	Rye Select Broad Market Prime Fund, LP	1C1260

Claimant Without an Account	Claim Number	Docket ID No.	Counsel	Feeder Fund Invested In	Feeder Fund Account Number
Robert H. Scott & Molly MacNaughton	008102	1243	Orr & Reno, P.A.	Rye Select Broad Market Prime Fund, LP	1C1260
Robert Hicks	015633	1877	Pro Se Filing	Rye Select Broad Market Prime Fund, LP	1C1260
Robert J Warfield	013015	1877	Pro Se Filing	Rye Select Broad Market Prime Fund, LP	1C1260
Robert J. Fogoros	013574	1877	Pro Se Filing	Rye Select Broad Market Prime Fund, LP	1C1260
Robert M. Lovejoy Family Trust	011299	1877	Pro Se Filing	Rye Select Broad Market Prime Fund, LP	1C1260
Robert Mansfield & Andrea Mansfield JT WROS	002830	1361	Pro Se Filing	Rye Select Broad Market Prime Fund, LP	1C1260
Robert Zutty	001614	1232	Jaspan Schlesinger LLP	Rye Select Broad Market Prime Fund, LP	1C1260
Roger And Dixie Olson Charitable Remainder Trust DTD 9/26/99	010900	1877	Pro Se Filing	Rye Select Broad Market Prime Fund, LP	1C1260
Ron G. Nieweg, IRA	013073	1877	Pro Se Filing	Rye Select Broad Market Prime Fund, LP	1C1260
Ronald C. Ward & Dianne C. Ward	015124	1926	Thomas, Alexander & Forrester LLP	Rye Select Broad Market Prime Fund, LP	1C1260
Ronald C. Ward & Dianne C. Ward	015124	1947	Thomas, Alexander & Forrester LLP	Rye Select Broad Market Prime Fund, LP	1C1260

Claimant Without an Account	Claim Number	Docket ID No.	Counsel	Feeder Fund Invested In	Feeder Fund Account Number
Ronald G. Nieweg	013075	1877	Pro Se Filing	Rye Select Broad Market Prime Fund, LP	1C1260
Ronald J. Haber	013568	1869	Becker & Poliakoff P.A. / Phillips Nizer LLP	Rye Select Broad Market Prime Fund, LP	1C1260
Ronald P Barsanti Revocable Living Trust	006402	2090	Pro Se Filing	Rye Select Broad Market Prime Fund, LP	1C1260
Ross Peter Jackson	010863	1877	Pro Se Filing	Rye Select Broad Market Prime Fund, LP	1C1260
Roxy Management Corp Inc DBPP	005261	2092	Pro Se Filing	Rye Select Broad Market Prime Fund, LP	1C1260
Ruderman 1997 Trust/Jay Ruderman	007109	1581	Pro Se Filing	Rye Select Broad Market Prime Fund, LP	1C1260
Ruderman 1997 Trust/Sharon Shapiro	007110	1581	Pro Se Filing	Rye Select Broad Market Prime Fund, LP	1C1260
Ruderman 1997 Trust/Todd Ruderman	007108	1581	Pro Se Filing	Rye Select Broad Market Prime Fund, LP	1C1260
Russell A. Buttacavoli	013560	1877	Pro Se Filing	Rye Select Broad Market Prime Fund, LP	1C1260
Ruth Gabel IRA	013557	1877	Pro Se Filing	Rye Select Broad Market Prime Fund, LP	1C1260
Sally Griggs Family Trust	004508	1747	Pro Se Filing	Rye Select Broad Market Prime Fund, LP	1C1260

Claimant Without an Account	Claim Number	Docket ID No.	Counsel	Feeder Fund Invested In	Feeder Fund Account Number
Sally S. Beaudette	008060	1251	Orr & Reno, P.A.	Rye Select Broad Market Prime Fund, LP	1C1260
Sharon L. Bassett	011279	1877	Pro Se Filing	Rye Select Broad Market Prime Fund, LP	1C1260
Sharon S Wherry	012973	1877	Pro Se Filing	Rye Select Broad Market Prime Fund, LP	1C1260
Sherab Posel	011296	1877	Pro Se Filing	Rye Select Broad Market Prime Fund, LP	1C1260
Sherri Schranz	011400	1877	Pro Se Filing	Rye Select Broad Market Prime Fund, LP	1C1260
Shirley D Johnson	010988	1877	Pro Se Filing	Rye Select Broad Market Prime Fund, LP	1C1260
Spring Valley Ventures	003751	1348	Pro Se Filing	Rye Select Broad Market Prime Fund, LP	1C1260
Stephen & Francine Fogel	013174	1377	Pro Se Filing	Rye Select Broad Market Prime Fund, LP	1C1260
Stephen A. Skaer Charitable Remainder Unitrust (CRUT)	015397	1877	Pro Se Filing	Rye Select Broad Market Prime Fund, LP	1C1260
Stephen J. Hoffman	003627	1584	Pro Se Filing	Rye Select Broad Market Prime Fund, LP	1C1260
Stephen Vosper- Trustee For Loraine Vosper Trust	014171	1877	Pro Se Filing	Rye Select Broad Market Prime Fund, LP	1C1260

Claimant Without an Account	Claim Number	Docket ID No.	Counsel	Feeder Fund Invested In	Feeder Fund Account Number
Stephen Vosper- Trustee For Loraine Vosper Trust	014171	1877	Pro Se Filing	Rye Select Broad Market Prime Fund, LP	1C1260
Suzanne Hicks	013994	1877	Pro Se Filing	Rye Select Broad Market Prime Fund, LP	1C1260
Suzanne Webel	012734	1877	Pro Se Filing	Rye Select Broad Market Prime Fund, LP	1C1260
Suzanne Webel, Raymond P. Bovet	000451	1877	Pro Se Filing	Rye Select Broad Market Prime Fund, LP	1C1260
Suzanne Webel; Raymond P. Bovet	004628	1877	Pro Se Filing	Rye Select Broad Market Prime Fund, LP	1C1260
Ted A Rehage	011332	1877	Pro Se Filing	Rye Select Broad Market Prime Fund, LP	1C1260
Terence Isakov	012712	1877	Pro Se Filing	Rye Select Broad Market Prime Fund, LP	1C1260
The 2001 Frederick Dematteis Rev Tst, Attn: Donald M. Schaeffer	008807	1255	Ruskin Moscou Faltischek P.C.	Rye Select Broad Market Prime Fund, LP	1C1260
The 2001 Frederick Dematteis Revocable Trust	004561	1255	Ruskin Moscou Faltischek P.C.	Rye Select Broad Market Prime Fund, LP	1C1260
The Gottlieb GST Trust I	000428	1599	Pro Se Filing	Rye Select Broad Market Prime Fund, LP	1C1260
The Gottlieb GST Trust II	000430	1600	Pro Se Filing	Rye Select Broad Market Prime Fund, LP	1C1260



Claimant Without an Account	Claim Number	Docket ID No.	Counsel	Feeder Fund Invested In	Feeder Fund Account Number
The Holmstead Charitable Remainder Trust	011382	1877	Pro Se Filing	Rye Select Broad Market Prime Fund, LP	1C1260
The Holmstead Charitable Remainder Trust	011383	1877	Pro Se Filing	Rye Select Broad Market Prime Fund, LP	1C1260
The Holt Family Trust	015632	1877	Pro Se Filing	Rye Select Broad Market Prime Fund, LP	1C1260
The Ive Revocable Trust	001355	1362	Pro Se Filing	Rye Select Broad Market Prime Fund, LP	1C1260
The Ive Revocable Trust	002817	1362	Pro Se Filing	Rye Select Broad Market Prime Fund, LP	1C1260
The Merriwell Fund L.P.	015122	1926	Thomas, Alexander & Forrester LLP	Rye Select Broad Market Prime Fund, LP	1C1260
The Merriwell Fund L.P.	015122	1947	Thomas, Alexander & Forrester LLP	Rye Select Broad Market Prime Fund, LP	1C1260
The Merriwell Fund L.P. On Behalf Of The Investor Accounts (As Defined In The Attached Schedule)	015120	1926	Thomas, Alexander & Forrester LLP	Rye Select Broad Market Prime Fund, LP	1C1260
The Merriwell Fund L.P. On Behalf Of The Investor Accounts (As Defined In The Attached Schedule)	015120	1947	Thomas, Alexander & Forrester LLP	Rye Select Broad Market Prime Fund, LP	1C1260
The Sun Family TR DTD 2/26/86	005282	1592	Pro Se Filing	Rye Select Broad Market Prime Fund, LP	1C1260
Thomas E. Christen	011252	1877	Pro Se Filing	Rye Select Broad Market Prime Fund, LP	1C1260

Claimant Without an Account	Claim Number	Docket ID No.	Counsel	Feeder Fund Invested In	Feeder Fund Account Number
Timothy Barnett	013984	1877	Pro Se Filing	Rye Select Broad Market Prime Fund, LP	1C1260
Timothy F. Daley Trust	013987	1877	Pro Se Filing	Rye Select Broad Market Prime Fund, LP	1C1260
Tony Mazzella	011397	1877	Pro Se Filing	Rye Select Broad Market Prime Fund, LP	1C1260
Torkin Wakefield	011576	1877	Pro Se Filing	Rye Select Broad Market Prime Fund, LP	1C1260
Upton Family Trust, DTD 6/1/93	013566	1877	Pro Se Filing	Rye Select Broad Market Prime Fund, LP	1C1260
Vito & Robin Errico JTIC	003510	1608	Pro Se Filing	Rye Select Broad Market Prime Fund, LP	1C1260
Wade F. Curran	011308	1877	Pro Se Filing	Rye Select Broad Market Prime Fund, LP	1C1260
Wallis L. Watson	012713	1877	Pro Se Filing	Rye Select Broad Market Prime Fund, LP	1C1260
Walter W. Kingsbery IRA	011322	1877	Pro Se Filing	Rye Select Broad Market Prime Fund, LP	1C1260
Wayne G. Smith	011267	1877	Pro Se Filing	Rye Select Broad Market Prime Fund, LP	1C1260
Wayne Schell	012041	1877	Pro Se Filing	Rye Select Broad Market Prime Fund, LP	1C1260

Claimant Without an Account	Claim Number	Docket ID No.	Counsel	Feeder Fund Invested In	Feeder Fund Account Number
William A. Trine	012427	1877	Pro Se Filing	Rye Select Broad Market Prime Fund, LP	1C1260
William H Grimditch	015639	1877	Pro Se Filing	Rye Select Broad Market Prime Fund, LP	1C1260
Yvonne E.S. Barnett	013978	1877	Pro Se Filing	Rye Select Broad Market Prime Fund, LP	1C1260